

Fermanagh Mencap Society  
Charity Number 100339

Fermanagh Mencap Society  
Year ended 31st March 2025

Income		Expenditure	
Opening Balance at	1/4/24		
Ulster Bank A/C No 47743022	£6,531.29	Affiliation Fee	£60.00
Ulster Bank A/C No 47743451	£6,478.33	Gateway Clients day out to Animal Farm	£302.45
Ulster Bank A/C No 47743105	£0.25	Mencap Insurance	£557.28
	£13,009.87		£919.73

Magheracross Parish - Carol Service	£292.80
Donation - Rossorry Church	£200.00
Donation - Christine Collum	£700.68
Interest	£91.23
	£1,284.71

Income exceeded expenditure by	£364.98
Closing Balance	£13,374.85
Closing Balance at 31/03/25	
Ulster Bank A/C No 47743022	£6,805.29
Ulster Bank A/C No 47743451	£6,569.56
Ulster Bank A/C No 47743105	Closed & transferred £0.25 to 47743022
Ulster Bank	47743022
	£13,374.85

*Sydney Elliott*

Fermanagh Mencap Society NIC100339

Statement of Assets and Liabilities – Year ended 31<sup>st</sup> March 2025

Bank & Cash Balances

Bank Accounts: £13,374.85

Other Assets: None

Liabilities: None

Approved by the Trustees on 29<sup>th</sup> December 2025 and signed on their behalf by

*B. E. Claire Fleming*

BE Claire Fleming

Trustee

And independent examiner George Elliott

*George Elliott*