

**JESUITS IN NORTHERN IRELAND NIC101377**

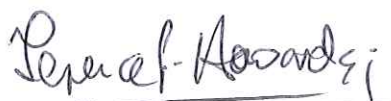
		Statement of Assets and Liabilities - Year Ended 28 February 2025			2024		
		2025	2025	2025	2024	2024	2024
		Unrestricted Funds		Restricted Funds	Unrestricted Funds		Restricted Funds
				Total			Total
Funds Reconciliation		£	£	£	£	£	£
Cash at Bank 28.02.24		275732	211	275943	18459	211	18670
Surplus/(deficit) this year end		<u>185999</u>	<u>-211</u>	<u>-185788</u>	<u>257272</u>		<u>257272</u>
Cash at Bank 28.02.25		90155	0	90155	275731	211	275942
Bank and Cash Balances							
Bank Current Account				90155			275942
Other Assets (Unrestricted Fund)							
Jesuit Community Hse 211 Churchill Park, Portadown at cost				13,000			13,000
<i>(Excluding discount of £4,810 from Market Value by Housing Executive)</i>							
Liabilities (Unrestricted Fund)							
				0			0
Approved by the trustees on 21st April 2025 and signed on their behalf by:							
<i>Joyce P. Marshall</i>							
Terence Howard S.J.				Bill Toner, S.J.			
Chairman and Trustee				Treasurer and Trustee			

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**Statement of Receipts and Payments - year ended 28 February 2025**

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b><u>Receipts</u></b>				
<i>Voluntary Receipts</i>				0
Donations and Bequests	6,690		6,690	257,114
<b>TOTAL RECEIPTS</b>	6,690	-	6,690	257,114
<b><u>Payments</u></b>				
Grants and Donations	192,119	211	192,330	-
Bank and Legal Fees	149		149	42
<b>TOTAL PAYMENTS</b>	192,268	211	192,479	42
 <b>Surplus (Deficit) for the Year</b>	 - 185,578	 - 211	 - 185,789	 43
<b>Reconciliation 28.2.24</b>				
Cash at bank 28.02.23			275,943	18,670
<b>Surplus/(deficit) this year end</b>			- 185,789	257,272
Closing Bank Balance 28.02.2023			90,154	275,942

Approved by the trustees on 21st April 2025 and signed on their behalf by:



Terence Howard S.J.  
Chair



Bill Toner S.J.  
Treasurer