

FEIS BHÉAL FEIRSTE**Statement of Receipts and Payments – Year Ended 31st August 2025.**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
<u>Receipts</u>					
Grants (Community Foundation NI)	1100			1100	1900
Fundraising	193			193	95
Registration fees	340			340	435
Total	1633	-		1633	2580
<u>Payments</u>					
Costs of Charitable Activities	1692	-	-	1692	1389
Total Payments	1692	-	-	1692	1389
<u>Net Receipts</u>					
Deficit for the year	59			59	-

Reconciliation 31-08-25

Cash in bank	31-08-25	4575	-	-	4575	4634
Deficit this year					59	-
Cash in bank	31-08-25	4575	-	-	4575	4634

Statement of Assets and Liabilities – Year ended 31th August 2024

Funds	Unrestricted	Restricted	Endowment	Total	Total
Reconciliation	Funds	Funds	Funds	2025	2024
	£	£	£	£	£
Cash in bank 31-08-24	4634	-	-	4575	4634
Deficit this year end	<u>59</u>	-	-	<u>-</u>	
Cash in bank 31-08-25	<u>4575</u>		-	4575	4634
Bank Balances					
Current Account				4575	4634
Deposit Account				-	-
Cash in Hand				-	-
<u>Total</u>				4575	4634
Other Assets (Unrestricted Funds)					
Roller Banners				300	300
Silver Cups				600	600
Shields				550	550
Artwork				200	200
Sound System				400	-
Coffee/Tea Dispensers				<u>80</u>	<u>80</u>
				2130	1730
Liabilities (Restricted Funds)				-	-

Approved by the Trustees on the 16th October 2025 and signed on their behalf by
Proinnsíós Ó Labhradha and Breanda Clenaghan.