

Cumann Gaelach Leath Chathail

Statement of financial activities year ended 31st October 2022

	Restricted income funds £	Unrestricted funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources					
Income and endowments from:					
Donations and membership	-	-	-	-	-
Charitable activities	-	1,933	-	1,933	1,230
Other trading activities	-	-	-	-	332
Investments	-	-	-	-	-
Grants	125,202	-	-	125,202	79,515
Other	54	-	-	54	178
Total	125,256	1,933	-	127,189	81,255
Resources expended					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	6,750	3,254	-	10,004	12,991
Salaries and pension	18,706	653	-	19,359	24,063
Other	-	19,788	-	19,788	7,218
Total	25,456	23,695	-	49,151	44,272
Net income/(expenditure) before investment gains/(losses)	99,800	- 21,762	-	78,038	36,983
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure) Extraordinary items	99,800	- 21,762	-	78,038	36,983
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	99,800	- 21,762	-	78,038	36,983
Reconciliation of funds:					
Total funds brought forward	100,050	44,833	-	144,883	107,900
Total funds carried forward	199,850	23,071	-	222,921	144,883