

THE CORMAC TRUST

**INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2023**



CONTENTS

	Page
Income & Expenditure Account	1
Statement of Assets and Liabilities	2



THE CORMAC TRUST
YEAR ENDED 31 DECEMBER 2023

INCOME AND EXPENDITURE ACCOUNT

	2023	2023	2022	2022
	£	£	£	£
Income				
Donations	251		1,158	
Sale of Defibrillators & Training	35,516		10,824	
Bank Interest	530	36,297	143	12,125
Less: Expenditure				
Defibrillators	15,729		16,522	
Rent	8,050		9,000	
Training	2,826		1,432	
Insurance	1,307		1,243	
Wages	5,521		4,919	
Office Administration	880		1,540	
Printing, Postage, Stationary & Advertising	645		578	
Telephone	290		925	
Website hosting	100		100	
Accountancy Fees (2 Years)	1,454		0	
Expense Claims	72		10	
Entertaining	0		73	
Bank charges	88		192	
Sundry	0	(36,962)	13	(36,547)
Net Deficit		(665)		(24,422)

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Signed


Kevin McCloy

Date

30/10/2024



Anne Douglas Ltd

STATEMENT OF ASSETS AND LIABILITIES

	2022	2021
	£	£
<u>Cash Funds (Unrestricted)</u>		
Current Account	58,339	63,593
Deposit Accounts	17,959	17,430
Total Cash Funds	<u>76,298</u>	<u>81,023</u>
<u>Current Assets</u>		
Overpayment	0	0
The Cormac Trust Ltd	869	869
	<u>869</u>	<u>869</u>
<u>Liabilities</u>		
Bridget McAnallen	18,217	22,277
McAnnallens of Benburb	53	53
	<u>18,270</u>	<u>22,330</u>

