

THE CORMAC TRUST

**INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2024**



Anne Douglas Ltd

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INCOME AND EXPENDITURE ACCOUNT

	2024	2024	2023	2023
	£	£	£	£
Income				
Donations	0		251	
Sale of Defibrillators & Training	720		35,516	
Bank Interest	559	1,279	530	36,297
	<u>559</u>		<u>530</u>	
Less: Expenditure				
Defibrillators	0		15,729	
Rent	0		8,050	
Training	0		2,826	
Insurance	0		1,307	
Wages	0		5,521	
Office Administration	0		880	
Printing, Postage, Stationary & Advertising	0		645	
Telephone	447		290	
Website hosting	0		100	
Accountancy Fees (2 Years)	901		1,454	
Expense Claims	0		72	
Entertaining	414		0	
Donations - Irish Cardiac Society	20,000		0	
Bank charges	99		88	
Write off old outstanding balances	816	(22,677)	0	(36,962)
	<u>816</u>	<u>(22,677)</u>	<u>0</u>	<u>(36,962)</u>
Net Deficit		<u><u>(21,398)</u></u>		<u><u>(665)</u></u>

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

Signed


Bridget McAnallen

Date

30/10/2025



STATEMENT OF ASSETS AND LIABILITIES

	2024 £	2023 £
<u>Cash Funds (Unrestricted)</u>		
Current Account	38,100	58,339
Deposit Accounts	18,518	17,959
Total Cash Funds	<u>56,618</u>	<u>76,298</u>
<u>Current Assets</u>		
Overpayment	0	0
The Cormac Trust Ltd	0	869
	<u>0</u>	<u>869</u>
<u>Liabilities</u>		
Bridget McAnallen	18,217	18,217
Anne Douglas Ltd	901	0
McAnnallens of Benburb	0	53
	<u>19,118</u>	<u>18,270</u>

