

**Conradh na Gaeilge Charn Tóchair**  
**Charity Number: 107005**

**Receipts and Payment Account**

**For The Year Ended December 31st 2024**

## Conradh na Gaeilge Charn Tóchair

### Receipts and Payments Account Year Ended December 31st 2024

	Year Ended December 31st 2024			Year Ended December 31st 2023		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Carntogher Community Association - Loan	15,000	-	15,000	35,000	-	35,000
Received in Error - Foras	852	-	852	-	-	-
Feis Income	1,881	-	1,881	1,999	-	1,999
Grants	-	6,158	6,158	852	9,045	9,897
Other Income/Services	281	-	281	4,354	-	4,354
	18,014	6,158	24,172	42,205	9,045	51,250
Carntogher Community Association - Loan	15,000	-	15,000	35,000	-	35,000
Bank Charges	64	-	64	66	-	66
Donations	3,000	-	3,000	-	-	-
Insurance	-	-	-	-	157	157
Repairs & Maintenance	-	1,680	1,680	-	-	-
Repaid - Foras	852	-	852	-	-	-
Project Costs	967	4,616	5,583	-	6,292	6,292
Project Design, Management & Marketing	-	120	120	4,275	240	4,515
Sundry Expenses	41	46	87	-	193	193
Tutor Costs	-	1,230	1,230	-	200	200
	19,924	7,692	27,616	39,341	7,082	46,423
Excess of Receipts over Payments	-1,910	-1,534	-3,444	2,864	1,963	4,827
Bank and Cash Balance at January 1st	20,983	-200	20,783	18,119	-2,163	15,956
Bank and Cash Balance at December 31st	19,073	-1,734	17,339	20,983	-200	20,783

Conradh na Gaeilge Charn Tóchair

Statement of Assets and Liabilities at December 31st 2024

	<u>2024</u>		<u>2023</u>	
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>
Bank and Cash Balance	19,073	-1,734	20,983	-200

**Monies spent by December 31st included in restricted funds :**

Mid Ulster District Council	1,734	200
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