

**FERMANAGH DOWN SYNDROME
SUPPORT GROUP**

RECEIPTS & PAYMENTS ACCOUNT

**FINANCIAL YEAR TO
9TH SEPTEMBER 2025**

Fermanagh Down Syndrome Support Group

Statement of Receipts & Payments

Year End 9th Sept 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £
Receipts				
Donations & Gift Aid	11819.34	-	-	11819.34
Grants	20142	-	-	20142
Fundraising	7358.87	-	-	7358.87
Other	830.08	-	-	830.08
	40150.29	-	-	40150.29

Payments				
Care Support Costs	150	-	-	150
Cost of Charitable Activities	17832.54	-	-	17832.54
General Administration Expenses	1896	-	-	1896
Insurance	323.06	-	-	
Equipment	-	-	-	-
	20201.60	-	-	20201.60
Surplus/(Deficit) for the year	19948.69	-	-	19948.69

The above Receipts & Payments account has been prepared based on information provided at the date of signing.

Paula Monaghan Kee

Signature *Paula Monaghan Kee* Date 11/01/2026

Fermanagh Down Syndrome Support Group

Statement of Assets & Liabilities

As at 9th Sept 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £
Funds Reconciliation		-	-	
Opening Cash at Bank & In Hand	19469.91	-	-	19469.91
Surplus/(Deficit) for the year	19948.69	-	-	19948.69
Closing Cash at the Bank & in Hand	39418.60	-	-	39418.60
Other Assets	-	-	-	-
Other Liabilities	-	-	-	-
	39418.60	-	-	39418.60

Elaine Hetherington

Elaine Hetherington

CHAIR (on behalf of the Trustees)

Date 11/01/26

Paula Monaghan Kee

Independent Examiner

Elaine Donohoe

11/1/26

Fawcett

TREASURER

Date 11/01/2026

Fermanagh Down Syndrome Support Group

Charity Reference Number: NIC107488

Statement of Assets and Liabilities as at 09/09/2025

Assets

Balance in Bank Account = £39418.60

Building = N/A

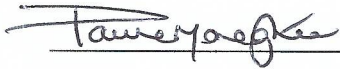
Contents = N/A

Stock = N/A

Liabilities

Invoices to be paid = N/A

Signed on behalf of the Trustees



Trustee: Paula Monaghan Kee (Treasurer)

Date: 11/01/2026