

C W YOUNG / R MCMULLAN CHARITABLE TRUST

CCNI NUMBER - NIC107833

PERIOD FROM 01/06/2024 TO 31/05/2025

STATEMENT OF RECEIPTS AND PAYMENTS

	Unrestricted Funds	Restricted Funds	Year to May-25 TOTAL	Year to May-24 TOTAL
	£	£	£	£
Receipts				
Dividend on investments	16,386	-	16,386	698
Introduction of Capital	7,138	-	7,138	4,722
Sale of Fixed Asset	-	-	-	96,414
Other charitable receipts	-	-	-	9,115
Total Receipts	23,524	-	23,524	110,949
Payments:				
Bank Fees	50	-	50	-
Funding Awards	15,000	-	15,000	5,000
Purchase of Investment	-	-	-	91,867
Accountancy Fees	4,140	-	4,140	670
Investment Management costs	2,640	-	2,640	1,690
Loss on investment	-	-	-	-
Other Costs	-	-	-	104
Total Payments:	21,830	-	21,830	99,331
Net receipts / (payments)	1,694	-	1,694	11,618
Transfers to / (from) funds	-	-	-	-
Surplus / (deficit) for the year	1,694	-	1,694	11,618
 <u>Reconciliation 31.05.25</u>				
Cash at bank & in hand 31.05.24	11,478	9,115	20,593	8,975
Surplus / (deficit) for this year end	1,694	-	1,694	11,618
Cash at bank & in hand 31.05.25	13,173	9,115	22,287	20,593

The statement of receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

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CCNI NUMBER - NIC107833

PERIOD FROM 01/06/2024 TO 31/05/2025

STATEMENT OF ASSETS AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Cash at bank & in hand 31.05.24	11,478	9,115	20,593	8,975
Surplus / (deficit) for this year end	1,694	-	1,694	11,618
Cash at bank & in hand 31.05.25	13,173	9,115	22,287	20,593

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
CW	2,375	-	2,375	9,065
R Mullan		9,115	9,115	9,115
Depoist Account	10,797		10,797	2,413
	13,173	9,115	22,287	20,593

Assets	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Evelyn Portfolio Investments	187,055	-	187,055	202,173
	187,055	-	187,055	202,173

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Nil	-	-	-	-
	-	-	-	-

The financial statements were approved by the board Trustees on 10/03/2026 and were signed on their behalf by:



Sheelin McKeagney
Chair of the Board of Trustees, PFNI



Anne McAlister
Vice-Chair of the Board of Trustees, PFNI

NOTES TO THE ACCOUNTS (CONTINUED)

1 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £720.

2 Post-Balance Sheet Events

None.

3 Related Parties

The Charity does not have any related parties.

4 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2024 - £NIL).

During the year, no Trustees received any benefits in kind (2024 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2024 - £NIL).