

**UQM Consolidated Accounts for YE 31 January 2025**

	<b>General Acc</b>	<b>General No2 Acc</b>	<b>Travel&amp; Ext</b>	<b>Moyallon Centre</b>	<b>Sen Moyallon camp</b>	<b>Jun Moyallon Camp</b>	<b>Education Committee</b>	<b>Total</b>
Starting Bank Bal	47,202.58	40.83	22,242.00	72,364.62	3,459.11	816.27	23,275.00	169,400.41
<b>Income</b>								0.00
Bank Interest	781.68	0.59	336.52	885.11				2,003.90
Investment Dividends	3,211.86		2,197.91				19,501.00	24,910.77
Charitable Activities	46,075.91			32,137.00	2,478.52	670.00		81,361.43
Others	50.00							50.00
								0.00
								0.00
Tot Income	50,119.45	0.59	2,534.43	33,022.11	2,478.52	760.00	19,501.00	<b>108,416.10</b>
<b>Expenditure</b>								0.00
Administration	1,760.00			1,000.49				2,760.49
Levies	420.00							420.00
Cost of Charitable Activities	39,298.87			2,323.00	2,448.66	1,133.52	19,257.00	64,461.05
Investments								0.00
Bank Fees				37.60		47.54		85.14
Maintenance & Services				22,981.04				22,981.04
Equip Purchase								0.00
Staff				1,900.08				1,900.08
Insurance				2,991.20				2,991.20
								0.00
Tot Expenditure	41,478.87	0.00	0.00	31,233.41	2,448.66	1,181.06	19,257.00	<b>95,599.00</b>
								0.00
Closing Bank Balance	55,843.16	41.42	24,776.43	74,153.32	3,488.97	395.21	23,518.00	<b>182,216.51</b>
Check	Y	Y	Y	Y	Y	Y	Y	
<b>Investments</b>								
NI Central Investment Fund			5,109.26				642,450.00	647,559.26
Jessie cairns Bequest			56,898.00					56,898.00
Charifund	6,419.67							6,419.67
Property Fund	107,180.00							107,180.00
HMC	106,063.34							106,063.34
								0.00
Total Investments	219,663.01	0.00	62,007.26	0.00	0.00	0.00	642,450.00	<b>924,120.27</b>