

***The Brian Conlon Foundation***

Income and Expenditure Account for the year ended 28 February 2025

<b>INCOME</b>		£	<b>EXPENDITURE</b>		£
Donations		269,207.28	Bank Fees		76.81
			Charity advancements (Schedule 1)		244,036.00
	Total	<u>269,207.28</u>	Total		<u>244,112.81</u>
Excess of Income over Expenditure		<u><u>25,094.47</u></u>			

<b>Schedule 1</b>		£
Communities Foundation		31,536.00
Feile Camlocha		4,000.00
Abbey Grammar		1,500.00
QUB Cancer Research		145,000.00
Newry High School		1,500.00
St Paul's School		1,500.00
Hospice		15,000.00
SVP		20,000.00
Simon Community		5,000.00
St Joseph's School		1,500.00
Newry Gateway Club		5,000.00
Concern		5,000.00
St Mary's		1,500.00
Our Lady's		1,500.00
Abbey Grammar		1,500.00
Sacred Heart		1,500.00
St Coleman's College		1,500.00
<b>Total</b>		<u><u>244,036.00</u></u>

**The Brian Conlon Foundation**

**Statement of Assets and Liabilities - Year ended 28 February 2025**

	YE 28 February 2025
	£
<b>Funds reconciliation</b>	
Opening Balance - Cash at bank and in hand	239,687.46
Surplus/(Deficit) for the year	25,094.47
Repayment of loan creditor	(200,000.00)
Closing Balance - Cash at bank and in hand	<u>64,781.93</u>
<b>Bank and Cash Balances</b>	
Bank Deposit Accounts	0.00
Bank Current Accounts	64,781.93
Cash in Hand	0.00
	<u>64,781.93</u>
<b>Other Assets</b>	<u>0.00</u>
<b>Liabilities</b>	<u>0.00</u>
<b>Total Assets less Liabilities</b>	<u><u>£64,781.93</u></u>

Approved by the Trustees on

and signed on their behalf by:



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Paul Ferris  
Chair