

Friends of St.Malachy's, Kilcoo - Statement of Receipts and Payments- Year ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Receipts					
Voluntary Receipts	0	0	0	0	0
Grants	1000				
From Charitable activities					
Christmas Disco				0	910
Sports Day				0	450
Other Fundraising				0	375
Total Receipts	1000			1000	1735
Payments					
Asset & investment purchase					
Purchase of School Kit	810				
Outdoor Area & Games Equipment	500				
Total Payments	1310	0	0	0	0

Net Receipts / (payments)	-310	0	0	1000	1735
Transfers to/ (from) funds	0	0	0	0	0
Surplus/ (deficit) for the year	-310	0	0	1000	1735

Reconciliation 31.3.25

Cash at bank 31.3.24	1735
Surplus /(deficit) this year end	-310
Cash at bank 31.3.25	1425

Signed: Jarlath Smith

Date 17/10/25

Jarlath Smith

Treasurer