

**Cairde Neachtain  
Association**

**Accounts for the Period Ended 1 April 2025**

**Bank Reconciliation - Danske Bank # 60286214**

		Danske Bank 60286214	
Opening balance	1,855.61		
		Cheques	500.00
Lodgements	4,498.15	DD's	4,766.07
		Closing balance	1,087.69
	<u>6,353.76</u>		<u>6,353.76</u>
		Balance per bank statement @ 31/03/2025	1,087.69

**CAIRDE NEACHTAIN ASSOCIATION**

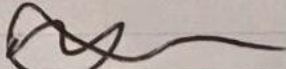
**STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD ENDED 1 APRIL 2025**

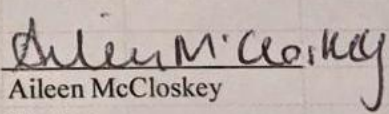
	<b>Unrestricted Unrestricted Funds £</b>	<b>Restricted Restricted Funds £</b>	<b>Total 2025 £</b>
<b>Receipts</b>			
Fundraising	3,096		3,096
Donations	1,402	-	1,402
	4,498	-	1,402
<b>Payments</b>			
Transport Costs	4,700		4,700
Bank charges	66		66
Breakfast Club Expenses	500		500
	5,266	-	5,266
<b>Payments for assets</b>	-	-	-
<b>Total Payments</b>	5,266	-	5,266
<b>(Deficit) / Surplus for the year</b>	(768)	-	(3,864)
<b>Reconciliation 1 April 2025</b>			
Cash at bank & in hand 2 April 2024	1,856	-	1,856
Surplus/ (deficit) this year end	(768)		(3,864)
Cash at bank & in hand 1 April 2025	1,088	-	2,008

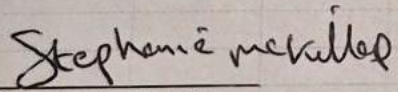
CAIRDE NEACHTAIN ASSOCIATION					
STATEMENT OF FINANCIAL POSITION					
FOR THE PERIOD 1 APRIL 2025					
		2025	2024		
		£	£		
<b>Current assets</b>					
Cash at bank and in hand		<b>1,088</b>	1,856		
		<b>1,088</b>	1,856		
<b>Net current assets</b>		<b>1,088</b>	1,856		
<b>Net assets</b>		<b>1,088</b>	1,856		
<b>Funds of the charity</b>					
Unrestricted funds		<b>1,088</b>	1,856		
<b>Total charity funds</b>		<b>1,088</b>	1,856		

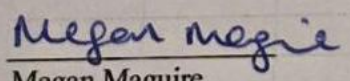
Other than cash held in or at bank, this charity has no other assets or liabilities.

These financial statements accounts were approved by the board of trustees and authorised for issue on 27th November 2025, and are signed on behalf of the board by:

  
 Michaela Devine  
 Trustee

  
 Aileen McCloskey  
 Trustee

  
 Stephanie McKillop  
 Trustee

  
 Megan Maguire  
 Trustee

