

**The Big House (Ireland)**

**Statement of Financial Activities (Including Summary Income and Expenditure Account)  
for the year ended 31 January 2024**

		Unrestricted Funds	Restricted Funds	Year Total	Year Total
		2024	2024	2024	2023
<b>Income from:</b>	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Charitable activities		71,285	10,680	81,965	111,341
Other income		-	-	-	-
Interest received		177	-	177	124
Donation income	<b>3</b>	73,242	19,625	92,867	52,840
<b>Total income</b>		<u>144,704</u>	<u>30,305</u>	<u>175,009</u>	<u>164,305</u>
<b>Expenditure on:</b>					
Charitable activities	<b>4</b>	(164,400)	(26,208)	(190,608)	(141,883)
<b>Total expenditure</b>		<u>(164,400)</u>	<u>(26,208)</u>	<u>(190,608)</u>	<u>(141,883)</u>
<b>Net income before transfers</b>		<u>(19,696)</u>	<u>4,097</u>	<u>(15,599)</u>	<u>22,422</u>
<b>Transfer between funds</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net incoming resources</b>		<u>(19,696)</u>	<u>4,097</u>	<u>(15,599)</u>	<u>22,422</u>
 Fund balances brought forward		 <u>57,481</u>	 <u>336,147</u>	 <u>393,628</u>	 <u>371,206</u>
<b>Fund balances carried forward</b>		<u>37,785</u>	<u>340,244</u>	<u>378,029</u>	<u>393,628</u>

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

The notes on pages 10 to 14 form an integral part of these financial statements.

**The Big House (Ireland)**

**Balance sheet  
as at 31 January 2024**

		<b>2024</b>		<b>2023</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>6</b>		547,966		520,832
<b>Current assets</b>					
Debtors	<b>7</b>	980		805	
Cash at bank and in hand		53,177		106,947	
		<u>54,157</u>		<u>107,752</u>	
<b>Creditors: amounts falling due within one year</b>	<b>8</b>	<u>(955)</u>		<u>(955)</u>	
<b>Net current assets</b>			<u>53,202</u>		<u>106,797</u>
<b>Total assets less current liabilities</b>			601,168		627,629
<b>Creditors: amounts falling due after more than one year</b>	<b>9</b>		(223,139)		(234,001)
<b>Net assets</b>			<u>378,029</u>		<u>393,628</u>
<b>Capital and reserves</b>					
Unrestricted funds			37,785		57,481
Restricted funds			340,244		336,147
<b>General funds</b>			<u>378,029</u>		<u>393,628</u>

The notes on pages 10 to 14 form an integral part of these financial statements.

**The Big House (Ireland)**

**Balance sheet (continued)**

**for the year ended 31 January 2024**

For the year ending 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- (a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board on 27 May 2024 and signed on its behalf by



**Director**

**Registration number NI067915**

**The notes on pages 10 to 14 form an integral part of these financial statements.**



## **The Big House (Ireland)**

### **Notes to the financial statements for the year ended 31 January 2024**

#### **1. Accounting policies**

##### **1.1. Basis of preparation**

The charity constitutes a public benefit entity as defined by FRS 102.

The accounts have been prepared in accordance with the accounting policies to the accounts and comply with the charity's governing document, the Charities Act (Northern Ireland) 2008 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019".)

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

##### **1.2. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures and fittings	-	25% reducing balance
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##### **1.3. Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the directors for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal

## The Big House (Ireland)

### Notes to the financial statements for the year ended 31 January 2024

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#### 1.4. Resources

##### Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations are included as income when they are received. No amounts are included in the financial statements for services donated by volunteers.

##### Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

2. Income from charitable activities	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
House-Fundraising	-	680	680	1,622
House -Allchurches Trust Grants	-	-	-	20,000
Other	42,675	5,000	47,675	40,698
Strategic Development	-	-	-	7,579
The Listening Space	2,110	-	2,110	11,442
Halifax Trust	-	5,000	5,000	-
General - Trust Funding	26,500	-	26,500	30,000
	<u>71,285</u>	<u>10,680</u>	<u>81,965</u>	<u>111,341</u>
3. Donation income	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
General - Gift Aid	13,065	-	13,065	13,187
General -Group Donations	5,190	-	5,190	4,156
General -Individual Donations	5,706	-	5,706	5,665
House- Donations	-	19,625	19,625	24,232
Mountsandel Christian Fellowship	2,000	-	2,000	-
Joy of Generosity	47,281	-	47,281	5,600
	<u>73,242</u>	<u>19,625</u>	<u>92,867</u>	<u>52,840</u>

# **The Big House (Ireland)**

## **Notes to the financial statements for the year ended 31 January 2024**

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	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>4. Total resources expended</b>				
<b>Costs directly allocated to charitable activities</b>				
Staff costs	113,607	-	113,607	91,690
Programme costs	6,248	2,040	8,288	2,715
Insurance	3,400	-	3,400	2,849
Office and administration costs	9,506	-	9,506	9,346
Advertising and promotional costs	890	-	890	1,109
Telephone	557	-	557	708
Travelling and training costs	4,607	-	4,607	5,474
Legal and professional fee	3,990	24,168	28,158	14,456
Independant examiner fee	780	-	780	955
Bank fees	84	-	84	79
Loan interest	13,940	-	13,940	9,579
Sundry expenses	1,738	-	1,738	-
Depreciation	5,053	-	5,053	2,923
	<u>164,400</u>	<u>26,208</u>	<u>190,608</u>	<u>141,883</u>

## **5. Taxation**

No liability to UK corporation tax arises on ordinary activities for the year. The Company is a registered charity .



**The Big House (Ireland)**

**Notes to the financial statements  
for the year ended 31 January 2024**

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<b>6. Tangible fixed assets</b>	<b>Freehold property £</b>	<b>Fixtures, fittings and equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 February 2023	512,063	19,599	531,662
Additions	20,745	11,442	32,187
At 31 January 2024	<u>532,808</u>	<u>31,041</u>	<u>563,849</u>
<b>Depreciation</b>			
At 1 February 2023	-	10,830	10,830
Charge for the year	-	5,053	5,053
At 31 January 2024	<u>-</u>	<u>15,883</u>	<u>15,883</u>
<b>Net book values</b>			
At 31 January 2024	<u>532,808</u>	<u>15,158</u>	<u>547,966</u>
At 31 January 2023	<u>512,063</u>	<u>8,769</u>	<u>520,832</u>
 <b>7. Debtors</b>		<b>2024 £</b>	<b>2023 £</b>
Debtors and prepayments		<u>980</u>	<u>805</u>
 <b>8. Creditors: amounts falling due within one year</b>		<b>2024 £</b>	<b>2023 £</b>
Accruals		<u>955</u>	<u>955</u>
 <b>9. Creditors: amounts falling due after more than one year</b>		<b>2024 £</b>	<b>2023 £</b>
Mortgage		202,139	213,001
Interest free loans		21,000	21,000
		<u>223,139</u>	<u>234,001</u>

**The Big House (Ireland)**

**Notes to the financial statements  
for the year ended 31 January 2024**

..... continued

<b>10. Analysis of net assets between funds</b>	<b>Unrestricted reserve fund £</b>	<b>Restricted reserve fund £</b>	<b>Total £</b>
<b>Fund Balances at 31 January 2024</b>			-
<b>represented by:</b>			
Tangible fixed assets	35,903	512,063	547,966
Current assets	4,122	50,035	54,157
Liabilities	(2,240)	(221,854)	(224,094)
<b>Total net assets</b>	<u>37,785</u>	<u>340,244</u>	<u>378,029</u>