

The Big House (Ireland)

**Statement of Financial Activities (Including Summary Income and Expenditure Account)
for the year ended 31 January 2025**

		Unrestricted Funds	Restricted Funds	Year Total	Year Total
		2025	2025	2025	2024
	Notes	£	£	£	£
Income from:					
Charitable activities		46,578	42,639	89,217	81,965
Other income		-	-	-	-
Interest received		146	-	146	177
Donation income	3	64,091	23,796	87,887	92,867
Total income		<u>110,815</u>	<u>66,435</u>	<u>177,250</u>	<u>175,009</u>
Expenditure on:					
Charitable activities	4	(126,555)	(36,700)	(163,255)	(190,608)
Total expenditure		<u>(126,555)</u>	<u>(36,700)</u>	<u>(163,255)</u>	<u>(190,608)</u>
Net income before transfers		<u>(15,740)</u>	<u>29,735</u>	<u>13,995</u>	<u>(15,599)</u>
Transfer between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net incoming resources		<u>(15,740)</u>	<u>29,735</u>	<u>13,995</u>	<u>(15,599)</u>
 Fund balances brought forward		 37,785	 340,244	 378,029	 393,628
Fund balances carried forward		<u>22,045</u>	<u>369,979</u>	<u>392,024</u>	<u>378,029</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 15 form an integral part of these financial statements.

The Big House (Ireland)

**Balance sheet
as at 31 January 2025**

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6		544,177		547,966
Current assets					
Debtors	7	2,769		980	
Cash at bank and in hand		58,367		53,177	
		61,136		54,157	
Creditors: amounts falling due within one year	8	(955)		(955)	
Net current assets			60,181		53,202
Total assets less current liabilities			604,358		601,168
Creditors: amounts falling due after more than one year	9		(212,334)		(223,139)
Net assets			392,024		378,029
Capital and reserves					
Unrestricted funds			22,045		37,785
Restricted funds			369,979		340,244
General funds			392,024		378,029

The notes on pages 10 to 15 form an integral part of these financial statements.

The Big House (Ireland)

Balance sheet (continued)

for the year ended 31 January 2025

For the year ending 31 January 2025 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 7 July 2025 and signed on its behalf by

Director

Registration number NI067915

The notes on pages 10 to 15 form an integral part of these financial statements.

The Big House (Ireland)

**Notes to the financial statements
for the year ended 31 January 2025**

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 2025**

..... continued

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 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
House-Fundraising	-	7,093	7,093	680
Other	46,578	-	46,578	47,675
The Listening Space	-	26,046	26,046	2,110
Women's World Day of Prayer	-	9,500	9,500	-
Halifax Trust	-	-	-	5,000
General - Trust Funding	-	-	-	26,500
	<u>46,578</u>	<u>42,639</u>	<u>89,217</u>	<u>81,965</u>

The Big House (Ireland)

**Notes to the financial statements
for the year ended 31 January 2025**

..... continued

3. Donation income	Unrestricted	Restricted	Total	Total
	2025	2025	2025	2024
	£	£	£	£
General - Gift Aid	10,900	-	10,900	13,065
General -Donations	7,644	5,000	12,644	44,843
House- Donations	-	18,796	18,796	19,625
Mountsandel Christian Fellowship	4,000	-	4,000	2,000
Joy of Generosity	26,672	-	26,672	13,334
Women's World Day of Prayer	5,000	-	5,000	-
Kilbride Presbyterian Church	1,000	-	1,000	-
First Ballymena Presbyterian	2,000	-	2,000	-
Holywood Baptist Church	3,375	-	3,375	-
TBF & KL Thompson Trust	3,500	-	3,500	-
	<u>64,091</u>	<u>23,796</u>	<u>87,887</u>	<u>92,867</u>

The Big House (Ireland)

**Notes to the financial statements
for the year ended 31 January 2025**

..... continued

	Total 2025 £	Total 2024 £
4. Total resources expended		
Costs directly allocated to charitable activities		
Staff costs	93,295	113,608
Programme costs	27,569	8,288
Insurance	2,829	3,400
Office and administration costs	16,293	10,395
Telephone	168	557
Travelling and training costs	1,758	4,607
Legal and professional fee	40	28,158
Independant examiner fee	1,116	780
Bank fees	78	84
Loan interest	14,679	13,940
Sundry expenses	1,641	1,738
Depreciation	3,789	5,053
	<u>163,255</u>	<u>190,608</u>
Analysis by fund		
Unrestricted funds	126,555	
Restricted funds	36,700	
	<u>163,255</u>	
For the year ended 31 January 2024		
Unrestricted funds		164,400
Restricted funds		26,208
		<u>190,608</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 2025**

..... continued

6. Tangible fixed assets	Freehold property £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 February 2024	532,808	31,041	563,849
At 31 January 2025	532,808	31,041	563,849
Depreciation			
At 1 February 2024	-	15,883	15,883
Charge for the year	-	3,789	3,789
At 31 January 2025	-	19,672	19,672
Net book values			
At 31 January 2025	532,808	11,369	544,177
At 31 January 2024	532,808	15,158	547,966

7. Debtors	2025 £	2024 £
Trade debtors	1,789	-
Debtors and prepayments	980	980
	<u>2,769</u>	<u>980</u>

8. Creditors: amounts falling due within one year	2025 £	2024 £
Accruals	955	955
	<u>955</u>	<u>955</u>

9. Creditors: amounts falling due after more than one year	2025 £	2024 £
Mortgage	191,334	202,139
Interest free loans	21,000	21,000
	<u>212,334</u>	<u>223,139</u>

The Big House (Ireland)

**Notes to the financial statements
for the year ended 31 January 2025**

..... continued

10. Analysis of net assets between funds	Unrestricted	Restricted	Total
	reserve fund £	reserve fund £	
Fund Balances at 31 January 2025			-
represented by:			
Tangible fixed assets	11,369	532,808	544,177
Current assets	11,631	49,505	61,136
Liabilities	(955)	(212,334)	(213,289)
Total net assets	<u>22,045</u>	<u>369,979</u>	<u>392,024</u>

