

**Income & Expenditure Account**  
For the Year Ended 31 March 2025

	<b>INCOME (£)</b>
FUNDING	152,881
SUBSCRIPTIONS/MEMBERSHIPS	23,755
OTHER	3,771
<b>TOTAL INCOME</b>	<b>180,407</b>

	<b>EXPENDITURE (£)</b>
BANK CHARGES	694
INSURANCE	2,255
OUTTINGS	2,461
OFFICE EXPENSES	3,233
PROFESSIONAL FEES/FACILITATION	16,425
SALARIES	91,491
RUNNING COSTS/OTHER SUNDRIES	17,957
TEL/INTERNET	2,160
TRAVEL	597
EQUIPMENT	24,537
<b>TOTAL EXPENDITURE</b>	<b>161,810</b>

<b>Donations &amp; Legacies</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
National Lottery Funding	120509	97221	93932
Other Funding (ACNI ANBC NIHE)	32372	45393	67154
Donations & Other	27526	27594	18706
<b>TOTAL</b>	<b>180407</b>	<b>170208</b>	<b>179792</b>

<b>Total Resources Expended</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
<b>Charitable Activities</b>			
Salaries	91491	97085	101446
Training Costs	16425	8256	12957
Running & Other Costs	53894	56456	61445
<b>TOTAL</b>	<b>161810</b>	<b>161799</b>	<b>175848</b>

Balances 1 April 2024      168258

Balances 31 March 2025      174420

## Employees

Number of Employees

Average monthly number of employees during the year	2025	2024	2023
	4	3	5

## Tangible Fixed Assets

## Fixtures, Fittings & Equipment

Cost

At 01/04/2024 124675

Additions 24537

At 31/03/2025 **149212**

Depreciation approx. 15% on digital equipment

Net Book Value **126830**

At 31/03/2024 124675

## Fixed Assets 2025

124675

## Current Assets

Cash at bank and in hand 174420

**Net Current Assets 177420**

**Total Assets 299095**

## Income Funds

Restricted Funds 288595

Unrestricted Funds 10500

**299095**

The accounts were approved by the Trustees on 30<sup>th</sup> July 2025

Mrs L McGurk  
Trustee