

Company Registration Number: NI623523  
Charity Number: 100981

**The Journey Church**  
**Annual Report and Unaudited Financial Statements**  
**for the financial year ended 31 March 2025**

**McCleary & Company Ltd**  
**Chartered Accountants**  
**Garvey Studios**  
**14 Longstone Street**  
**Lisburn**  
**Co. Antrim**  
**BT28 1TP**

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**COMPANIES HOUSE**

# **The Journey Church**

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## **The Journey Church**

### **TRUSTEES' AND OTHER INFORMATION**

#### **Trustees**

Matthew John Kennedy  
Holly Cairns (Appointed 1 September 2024)  
Colin Patterson (Appointed 1 September 2024)  
Samuel Joseph Bittle (Resigned 1 September 2024)  
David William Adams (Appointed 1 January 2025)  
Colin Trevor Johnston (Appointed 1 January 2025)  
Neil William McLeese (Appointed 25 September 2025)

#### **Charity Number in Northern Ireland**

100981

#### **Company Registration Number**

NI623523

#### **Principal Address**

The Journey Church  
Unit 3B Moira Road Retail Park  
45 Moira Road  
Lisburn  
Co Antrim  
BT28 1RH

#### **Independent Examiner**

McCleary & Company Ltd  
Chartered Accountants  
Garvey Studios  
14 Longstone Street  
Lisburn  
Co. Antrim  
BT28 1TP

#### **Solicitors**

MacCorkell Legal  
Garvey Studios  
8-10 Longstone Street  
Lisburn  
BT28 1TP

# **The Journey Church TRUSTEES' ANNUAL REPORT**

for the financial year ended 31 March 2025

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 March 2025.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of The Journey Church present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2025.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

## **Mission, Objectives and Strategy**

### **Mission Statement**

The charity aims to teach the values outlined within the Bible to better improve people's lives and give them an opportunity to put their trust in God. The charity aims to provide a regular place of worship with a sense of community and belonging for its people. It also provides activities for children and young children.

### **Objectives**

The charity aims to work locally with all sections of the community, building relationships, sharing, and demonstrating the love of God. The charity is currently partnering with Lisburn Foodbank which is an organisation founded by local churches and community groups, working together towards stopping hunger in our local area. The Journey Church have been supporting the foodbank now over several years, through seasonal collections and now has a daily drop off point in the café entrance.

All these activities are run by volunteers, apart from the church teaching and pastoral care. The church employed Dave Wylie as a full time permanent pastor within the organisation with employment commencing in May 2024. The charity also has a part-time worship and music coordinator, training, and equipping others in leading worship and playing instruments. The charity also employs a part time administrator to assist with the administration of the church and to provide support to the leadership team in coordination and communication of the activities happening within church and through the other community services.

### **Strategy**

The Church owns a subsidiary company Happy Days (Lisburn) Limited, a soft play and café venture which has been operating for 3 years. This has been an amazing way to connect with the local community. This year, the café continued renovations to improve the facilities offered and increase the capacity available for customers.

Multiple spaces in the church building are used for groups to gather. A craft group runs one morning a week which has been a regular opportunity for women of all ages to gather and enjoy company over their crafts. There are also multiple exercise classes running in the church building during the week both free and private hire bookings, which is seeing many new people engage with the church services and other activities.

The charity also supports missionaries in Spain, Serbia, Italy and The Republic of Ireland. The charity aimed to have over one hundred regular attendees in worship services each week. Attendance has increased in the past year and the charity continues to improve its excellent facilities.

# **The Journey Church**

## **TRUSTEES' ANNUAL REPORT**

for the financial year ended 31 March 2025

### **Structure, Governance and Management**

#### **Structure**

The trustees also act as directors for the charity and make up the joint leadership team. Each director has equal responsibility, authority, and power in decision-making. When a unanimous decision cannot be achieved, a majority decision is reached. Within the context of the Journey Church these directors serve as leaders and are responsible for all decision-making along with the wider church leadership team.

The Journey Church has a memorandum and articles of association and is constituted as a limited company by guarantee.

#### **Governance**

All trustees must pass strict criteria, they must be above reproach, have a good reputation and be responsible with money. Outgoing Trustees must unanimously agree when appointing new trustees.

All risks posed to the charity are covered by professional indemnity insurance. Appropriate procedures and systems are in place to ensure that the criteria are always met to comply with insurance policies. The charity has a safeguarding policy in place for working with children and vulnerable adults. All volunteers within the charity are appropriately vetted.

#### **Financial Review**

The results for the financial year are set out on page 9 and additional notes are provided showing income and expenditure in greater detail on page 18.

The charity has a healthy cash balance. The majority of the charity's income comes through donations from church members. A sizable amount of the charity's money is set aside for local compassion work and overseas mission work.

#### **Results and Dividends**

At the end of the financial year the charity has assets of £651,970 (2024 - £653,781) and liabilities of £1,730 (2024 - £2,022). The net assets of the charity have decreased by £(1,519).

The charity is keen to expand its work in the heart of the local community. A major part of this work will include increasing awareness of the services offered at the church through links counselling service and continuing to build and grow partnerships with local community groups such as the Resurgam centre in one of the neighbouring estates. We also plan to continue expanding the services we are able to offer the local community through Happy Days.

#### **Trustees**

The current trustees are as set out on page 3

Matthew John Kennedy

Holly Cairns (Appointed 1 September 2024)

Colin Patterson (Appointed 1 September 2024)

Samuel Joseph Bittle (Resigned 1 September 2024)

David William Adams (Appointed 1 January 2025)

Colin Trevor Johnston (Appointed 1 January 2025)

Neil William McLeese (Appointed 25 September 2025)


#### **Compliance with Sector-Wide Legislation and Standards**

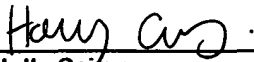
The charity engages pro-actively with legislation, standards and codes which are developed for the sector. The Journey Church subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

**The Journey Church**  
**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2025

Approved by the Board of Trustees on 27 November 2025 and signed on its behalf by:

  
\_\_\_\_\_  
**Matthew John Kennedy**  
Trustee

  
\_\_\_\_\_  
**Holly Cairns**  
Trustee

# **The Journey Church**

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

for the financial year ended 31 March 2025

The trustees, who are also directors of The Journey Church for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the net income or expenditure of the charity for that period.


In preparing these financial statements, the trustees are required to:


- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 27 November 2025 and signed on its behalf by:

  
Matthew John Kennedy  
Trustee

  
Holly Cairns  
Trustee

# **The Journey Church**

## **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF THE JOURNEY CHURCH**

I have examined the financial statements of the charity for the financial year ended 31 March 2025, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is my responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

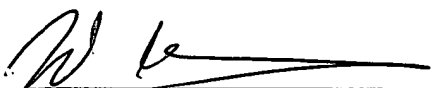
I have examined your charity financial statements as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



**John McCleary FCA**  
**MCCLEARY & COMPANY LTD**  
Chartered Accountants  
Garvey Studios  
14 Longstone Street  
Lisburn  
Co. Antrim  
BT28 1TP

**Date: 27 November 2025**



# The Journey Church

## STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)  
for the financial year ended 31 March 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
<b>Income</b>							
Donations and legacies	2.1	91,834	38,662	130,496	96,263	13,053	109,316
Other income	2.2	16,561	911	17,472	9,320	1,362	10,682
<b>Total income</b>		<b>108,395</b>	<b>39,573</b>	<b>147,968</b>	<b>105,583</b>	<b>14,415</b>	<b>119,998</b>
<b>Expenditure</b>							
Charitable activities	3.1	115,349	34,138	149,487	96,728	36,570	133,298
<b>Net income/(expenditure)</b>		<b>(6,954)</b>	<b>5,435</b>	<b>(1,519)</b>	<b>8,855</b>	<b>(22,155)</b>	<b>(13,300)</b>
Transfers between funds		(19,829)	19,829	-	(19,009)	19,009	-
<b>Net movement in funds for the financial year</b>		<b>(26,783)</b>	<b>25,264</b>	<b>(1,519)</b>	<b>(10,154)</b>	<b>(3,146)</b>	<b>(13,300)</b>
<b>Reconciliation of funds:</b>							
Total funds beginning of the year	12	646,251	5,508	651,759	656,405	8,654	665,059
<b>Total funds at the end of the year</b>		<b>619,468</b>	<b>30,772</b>	<b>650,240</b>	<b>646,251</b>	<b>5,508</b>	<b>651,759</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

**The Journey Church**  
Company Number: NI623523  
**BALANCE SHEET**  
as at 31 March 2025

		2025	2024
	Notes	£	£
<b>Fixed Assets</b>			
Tangible assets	8	551,555	574,833
<b>Current Assets</b>			
Debtors	9	60,545	63,028
Cash at bank and in hand		39,870	15,920
		100,415	78,948
<b>Creditors: Amounts falling due within one year</b>	10	(1,730)	(2,022)
<b>Net Current Assets</b>		98,685	76,926
<b>Total Assets less Current Liabilities</b>		650,240	651,759
<b>Funds</b>			
Restricted funds		30,772	5,508
General fund (unrestricted)		619,468	646,251
<b>Total funds</b>	12	650,240	651,759


These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.


For the financial year ended 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

Approved by the Board of Trustees and authorised for issue on 27 November 2025 and signed on its behalf by

  
Matthew John Kennedy  
Trustee

  
Holly Cairns  
Trustee

# **The Journey Church**

## **NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 March 2025

### **1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### **Basis of preparation**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

#### **Statement of compliance**

The financial statements of the charity for the financial year ended 31 March 2025 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

#### **Cash flow statement**

The charity has availed of the exemption in FRS 102 from the requirement to produce a cash flow statement because it is classified as a small charity.

#### **Fund accounting**

The following are the categories of funds maintained:

#### **Restricted funds**

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

#### **Unrestricted funds**

Unrestricted funds consist of General funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

#### **Income**

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

#### **Expenditure**

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

#### **Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	Not depreciated
Improvement to property	-	10% on reducing balance
Fixtures, fittings and equipment	-	15% on reducing balance

# The Journey Church

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

### Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

### Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

### Taxation and deferred taxation

The charity is exempt from corporation tax on its charitable activities.

2.	INCOME					
2.1	DONATIONS AND LEGACIES		Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
	Donations		72,181	23,662	95,843	91,247
	Gift aid		19,653	-	19,653	18,069
	Grants		-	15,000	15,000	-
			91,834	38,662	130,496	109,316
2.2	OTHER INCOME		Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
	Other income		16,561	911	17,472	10,682
3.	EXPENDITURE					
3.1	CHARITABLE ACTIVITIES	Direct Costs £	Other Costs £	Support Costs £	2025 £	2024 £
	Expenditure on charitable activities	113,095	-	32,845	145,940	128,979
	Governance Costs (Note 3.2)	-	-	3,547	3,547	4,319
		113,095	-	36,392	149,487	133,298
3.2	GOVERNANCE COSTS	Direct Costs £	Other Costs £	Support Costs £	2025 £	2024 £
	Charitable activities - governance costs	-	-	3,547	3,547	4,319
3.3	SUPPORT COSTS		Charitable Activities £	Governance Costs £	2025 £	2024 £
	Office expenses		1,454	-	1,454	3,027
	Establishment costs		7,518	-	7,518	8,358
	Accountancy and legal fees		-	3,547	3,547	4,319
	Bank charges		295	-	295	311
	Improvements to property depreciation		23,578	-	23,578	25,933
			32,845	3,547	36,392	41,948

# The Journey Church

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

### 4. ANALYSIS OF SUPPORT COSTS

	Basis of Apportionment	2025 £	2024 £
Office expenses	100%	1,454	3,027
Establishment costs	100%	7,518	8,358
Accountancy and legal fees	100%	3,547	4,319
Bank charges	100%	295	311
Improvements to property depreciation	100%	23,578	25,933
		<u>36,392</u>	<u>41,948</u>

### 5. NET INCOME

	2025 £	2024 £
Net Income is stated after charging/(crediting):		
Depreciation of tangible assets	23,578	25,933
	<u>23,578</u>	<u>25,933</u>

### 6. INVESTMENT AND OTHER INCOME

	2025 £	2024 £
Other income	17,472	10,682
	<u>17,472</u>	<u>10,682</u>

### 7. EMPLOYEES AND REMUNERATION

#### Number of employees

The average number of persons employed (including executive trustees) during the financial year was as follows:

	2025 Number	2024 Number
Management and administration	<u>2</u>	<u>3</u>
The staff costs comprise:		
	2025 £	2024 £
Wages and salaries	36,200	42,350
Pension costs	777	355
	<u>36,977</u>	<u>42,705</u>

No employees received emoluments in excess of £60,000.

**The Journey Church**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2025

**8. TANGIBLE FIXED ASSETS**

	Land and buildings freehold £	Improvement to property £	Fixtures, fittings and equipment £	Total £
<b>Cost</b>				
At 1 April 2024	350,000	326,659	44,541	721,200
Additions	-	-	300	300
At 31 March 2025	350,000	326,659	44,841	721,500
<b>Depreciation</b>				
At 1 April 2024	-	123,404	22,963	146,367
Charge for the financial year	-	20,326	3,252	23,578
At 31 March 2025	-	143,730	26,215	169,945
<b>Net book value</b>				
At 31 March 2025	350,000	182,929	18,626	551,555
At 31 March 2024	350,000	203,255	21,578	574,833

**9. DEBTORS**

	2025 £	2024 £
Other debtors	47,412	47,412
Taxation and social security costs	265	-
Prepayments and accrued income	12,868	15,616
	60,545	63,028

**10. CREDITORS**  
**Amounts falling due within one year**

	2025 £	2024 £
Other creditors	115	2,022
Accruals and deferred income:		
Pension accrual	40	-
Other accruals	1,575	-
	1,730	2,022

**11. RESERVES**

	2025 £	2024 £
At the beginning of the year	651,759	665,059
Deficit for the financial year	(1,519)	(13,300)
At the end of the year	650,240	651,759

# The Journey Church

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

### 12. FUNDS

12.1 RECONCILIATION OF MOVEMENT IN FUNDS	Unrestricted Funds £	Restricted Funds £	Total Funds £
At 1 April 2023	656,405	8,654	665,059
Movement during the financial year	(10,154)	(3,146)	(13,300)
At 31 March 2024	646,251	5,508	651,759
Movement during the financial year	(26,783)	25,264	(1,519)
At 31 March 2025	<b>619,468</b>	<b>30,772</b>	<b>650,240</b>

### 12.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 April 2024 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 2025 £
<b>Restricted funds</b>					
Missionary Projects	-	15,537	29,225	13,688	-
Elisha (Building Project)	1,039	23,125	2,787	5,000	26,377
Links	3,660	-	-	-	3,660
Illuminate	-	409	1,551	1,142	-
Happy Market Days	698	-	-	-	698
Woven	111	502	575	(1)	37
	<b>5,508</b>	<b>39,573</b>	<b>34,138</b>	<b>19,829</b>	<b>30,772</b>
<b>Unrestricted funds</b>					
General	646,251	108,395	115,349	(19,829)	619,468
<b>Total funds</b>	<b>651,759</b>	<b>147,968</b>	<b>149,487</b>	<b>-</b>	<b>650,240</b>

### 12.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Total £
Restricted funds	-	30,772	-	30,772
Unrestricted general funds	551,555	69,643	(1,730)	619,468
	<b>551,555</b>	<b>100,415</b>	<b>(1,730)</b>	<b>650,240</b>

### 13. TRUSTEES' REMUNERATION

#### Trustee Remuneration

During 2025 H Cairns invoiced the Charity £6,030 for support services, (2024 £nil).

There were no trustee's expenses paid for the year ended 31 March 2025 nor for the period ended 31 March 2024.

### 14. RELATED PARTY TRANSACTIONS

The charity is governed by a board of trustees. Related parties include the trustees, persons connected to them and entities under the charity's control.

During the year, the charity paid for repair services amounting to £8,910 from Capstone Homes (NI) Ltd. Matthew Kennedy (trustee) is a director. The work was undertaken on normal commercial terms, and the trustee took no part in the decision to award or approve the contract. No amounts were outstanding at the year end.

## **The Journey Church**

# **NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 March 2025

During the year, trustees and companies connected to trustees made unrestricted donations to the charity totalling £6,550. These donations were made on an unconditional basis, and no goods or services were provided in return.

The charity owns 100% of the share capital of Happy Days (Lisburn) Limited, whose principal activity is providing soft play and cafe services.

At the year end, the subsidiary owed the charity £47,412 (2024: £47,412) in respect of an intercompany loan. The loan is unsecured, interest free and repayable on demand. The charity charged Happy Days (Lisburn) Ltd £8,100 for rent during the year. Happy Days (Lisburn) Ltd recharged the charity £3,870 for hospitality and event costs. (£1,575 was owed to Happy Days (Lisburn) Ltd at the year end.)

All transactions were conducted on normal commercial terms.

Apart from the above, there were no other related party transactions during the year requiring disclosure.

### **15. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the Charity since the financial year-end.