

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	Note	Unrestricted Funds £	2024 Restricted Funds £	Total funds £	2023 Total Funds £
<b>Income:</b>					
Income from charitable activities	4	339,540	48,013	387,553	648,010
<b>Total income</b>		<u>339,540</u>	<u>48,013</u>	<u>387,553</u>	<u>648,010</u>
<b>Expenditure:</b>					
Charitable activities	5	(317,987)	(88,516)	(406,503)	(602,269)
<b>Total expenditure</b>		<u>(317,987)</u>	<u>(88,516)</u>	<u>(406,503)</u>	<u>(602,269)</u>
<b>Net income and movement in funds</b>	6	<u>21,553</u>	<u>(40,503)</u>	<u>(18,950)</u>	<u>45,741</u>
<b>Reconciliation of funds</b>					
<b>Total funds at 1 April 2023</b>		<u>£1,628,939</u>	<u>£40,745</u>	<u>£1,669,684</u>	<u>£1,623,943</u>
<b>Total funds at 31 March 2024</b>		<u>£1,650,492</u>	<u>£242</u>	<u>£1,650,734</u>	<u>£1,669,684</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 19 to 26 form an integral part of these financial statements.

**STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2024**

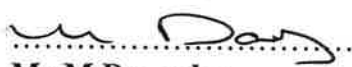
	Note	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	9		10,263		7,885
Investments	10		<u>1,481,029</u>		<u>1,474,179</u>
			1,491,292		1,482,064
<b>Current assets</b>					
Debtors	11	33,956		81,961	
Cash at bank and in hand		<u>160,613</u>		<u>190,495</u>	
		194,569		272,456	
<b>Creditors:</b>					
<b>Amounts falling due within one year</b>	12	<u>(35,127)</u>		<u>(84,836)</u>	
<b>Net current assets</b>			<u>159,442</u>		<u>187,620</u>
<b>Total assets less current liabilities</b>			1,650,734		1,669,684
<b>Creditors: amounts falling due after more than one year</b>			<u>-</u>		<u>-</u>
<b>Net assets</b>	14		<u>£1,650,734</u>		<u>£1,669,684</u>
<b>Funds of the charity</b>					
<b>Unrestricted funds</b>	15		1,650,492		1,628,939
<b>Restricted funds</b>	15		<u>242</u>		<u>40,745</u>
<b>Total charity funds</b>			<u>£1,650,734</u>		<u>£1,669,684</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board of trustees on 12 November 2024 and signed on its behalf by:-



Mr G McGivern



Mr M Donaghy

Registration number NI 022828

The notes on pages 19 to 26 form an integral part of these financial statements.