

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	2025 Restricted Funds £	Total funds £	2024 Total Funds £
Income:					
Income from charitable activities	4	<u>367,763</u>	<u>-</u>	<u>367,763</u>	<u>387,553</u>
Total income		<u>367,763</u>	<u>-</u>	<u>367,763</u>	<u>387,553</u>
Expenditure:					
Charitable activities	5	<u>(359,356)</u>	<u>(5)</u>	<u>(359,361)</u>	<u>(406,503)</u>
Total expenditure		<u>(359,356)</u>	<u>(5)</u>	<u>(359,361)</u>	<u>(406,503)</u>
Revaluation of investment property	10	<u>418,181</u>	<u>-</u>	<u>418,181</u>	<u>-</u>
Net income and movement in funds		<u>426,588</u>	<u>(5)</u>	<u>426,583</u>	<u>(18,950)</u>
Reconciliation of funds					
Total funds at 1 April 2024		<u>£1,650,492</u>	<u>£242</u>	<u>£1,650,734</u>	<u>£1,669,684</u>
Total funds at 31 March 2025		<u>£2,077,080</u>	<u>£237</u>	<u>£2,077,317</u>	<u>£1,650,734</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 2025

	Note	2025	2024
		£	£
Fixed assets			
Tangible assets	9	7,796	10,263
Investments	10	<u>1,923,752</u>	<u>1,481,029</u>
		1,931,548	1,491,292
Current assets			
Debtors	11	38,577	33,956
Cash at bank and in hand		<u>153,227</u>	<u>160,613</u>
		191,804	194,569
Creditors:			
Amounts falling due within one year	12	<u>(46,035)</u>	<u>(35,127)</u>
Net current assets		<u>145,769</u>	<u>159,442</u>
Total assets less current liabilities		2,077,317	1,650,734
Net assets	14	<u>£2,077,317</u>	<u>£1,650,734</u>
Funds of the charity			
Unrestricted funds	15	2,077,080	1,650,492
Restricted funds	15	<u>237</u>	<u>242</u>
Total charity funds		<u>£2,077,317</u>	<u>£1,650,734</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 10 November 2025 and signed on its behalf by:-


Mr M Donaghy

Trustee

Registration number NI 022828


Mr S Doyle

Trustee

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