

Charity Number: 101384

Ulster Human Rights Watch

Financial Statements

for the year ended 30 June 2023

Statement of Receipts and Payments

	Unrestricted	Restricted	Total
	Funds	Funds	2023
	£	£	£
Receipts			
Grant: Victims Support Programme	-	29,213	29,213
Grant: Peace IV	-	125,149	125,149
Donations		-	
	-	154,362	154,362
Payments			
Capital Expenditure	-	-	-
Wages & pension Costs	-	128,194	128,194
Recruitment expenses	-	-	-
Programme Costs	-	265	265
Rent	-	9,500	9,500
Insurance	-	648	648
Heat, Light & Power	-	1,250	1,250
Printing & Stationery	-	1,461	1,461
Advertising & Marketing	1,000	4,870	5,870
Postage, Telephone & Internet	-	1,605	1,605
Hospitality	-	1,001	1,001
Travel & Subsistence	-	2,335	2,335
Fees & Subscriptions	-	-	-
Sundry Expenses	-	35	35
Bank Charges	146	-	146
	1,146	151,165	152,311
Net Receipts/(Payments)	(1,146)	3,197	2,051
Transfers to/(from) funds	-	-	-
Surplus/(Deficit) for the year	(1,146)	3,197	2,051
Reconciliation of funds			
Total funds brought forward	8,235	1,081	9,316
Surplus/(Deficit) this year end	(1,146)	3,197	2,051
Total Funds carried forward	7,089	4,278	11,367

Ulster Human Rights Watch
Financial Statements
for the year ended 30 June 2023

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Statement of Assets and Liabilities

	Unrestricted	Restricted	Total
	Funds	Funds	2023
	£	£	£
Funds Reconciliation			
Total Funds at 30 June 2022	8,235	1,081	9,316
Surplus/(Deficit) this year end	(1,146)	3,197	2,051
Total Funds at 30 June 2023	7,089	4,278	11,367

Bank & Cash Balances

Bank Current Account	11,367
	11,367
Total Funds at 30 June 2023	11,367

For the financial year in question the company was entitled to exemption under Article 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of the accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue on behalf of all the directors.



Phipp Black
(Director and Company Secretary)

13 December 2023

Company Registration Number NI043494