

Statement of Receipts and Payments

	Unrestricted	Restricted	Total
	Funds	Funds	2024
	£	£	£
Receipts			
Grant: Victims Support Programme	-	23,290	23,290
Grant: Peace IV	-	597	597
Grant: Peace Plus	-	165,737	165,737
Fees	7,199	-	7,199
	7,199	189,624	196,823
Payments			
Capital Expenditure	-	3,896	3,896
Wages & pension Costs	-	166,961	166,961
Rent	-	10,200	10,200
Insurance	-	819	819
Heat, Light & Power	-	2,000	2,000
Printing & Stationery	-	978	978
Advertising & Marketing	5,291	3,268	8,559
Postage, Telephone & Internet	-	1,610	1,610
Hospitality	640	752	1,392
Travel & Subsistence	-	2,808	2,808
Fees & Subscriptions	-	191	191
Bank Charges	146	38	184
	6,077	193,521	199,598
Net Receipts/(Payments)	1,122	(3,897)	(2,775)
Transfers to/(from) funds	-	-	-
Surplus/(Deficit) for the year	1,122	(3,897)	(2,775)
Reconciliation of funds			
Total funds brought forward	7,363	43,736	51,099
Surplus/(Deficit) this year end	1,122	(3,897)	(2,775)
Total Funds carried forward	8,485	39,839	48,324

Statement of Assets and Liabilities

	Unrestricted	Restricted	Total
	Funds	Funds	2023
	£	£	£
Funds Reconciliation			
Total Funds at 30 June 2024	7,363	43,736	51,099
Surplus/(Deficit) this year end	1,122	(3,897)	(2,775)
Total Funds at 30 June 2025	8,485	39,839	48,324

Bank & Cash Balances

Bank Current Account: VSS	4,843
Bank Current Account: SEUPB/PP	40,843
Bank Current Account	2,638

48,324

Total Funds at 30 June 2025

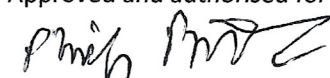
48,324

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



Philip Black
(Director and Company Secretary)

10-Dec-25