

## Statement of Receipts and Payments - Year Ended 31 March 2025

	Unrestricted	Restricted Funds	Endowment Funds	Total 2025	Total 2024
<b><u>Receipts</u></b>					
<b>Fundraising Activities</b>					
Interest from savings	£ 104			£ 104	£ 93
Income from investment	£ 347	£ -	£ -	£ 347	£ 347
<b>Total Receipts</b>	<b>£ 451</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 451</b>	<b>£ 440</b>
<b><u>Payments</u></b>					
<b>Grants made</b>					
Grants made	£ 2,348	£ -	£ -	£ 2,348	£ 1,500
<b>Cost of Fundraising</b>					
Bank Charges	£ 31	£ -	£ -	£ 31	£ 30
<b>Other Expenses</b>					
	£ -	£ -	£ -	£ -	£ -
<b>Total Payments</b>	<b>£ 2,379</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 2,379</b>	<b>£ 1,530</b>
<b>Net Receipts/(Payments)</b>	<b>£ (1,928)</b>	<b>£ -</b>	<b>£ -</b>	<b>£ (1,928)</b>	<b>£ (1,090)</b>
<b>Transfers To/(From) Funds</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Surplus/(Deficit) for the Year</b>	<b>£ (1,928)</b>	<b>£ -</b>	<b>£ -</b>	<b>£ (1,928)</b>	<b>£ (1,090)</b>
<b><u>Reconciliation 31 March 2025</u></b>					
Cash at Bank & in Hand 1 April 2024	£ 13,375	£ -	£ -	£ 13,375	£ 14,465
Surplus/(Deficit) this Year End	£ (1,928)	£ -	£ -	£ (1,928)	£ (1,090)
<b>Cash at bank &amp; in Hand 31 March 2025</b>	<b>£ 11,447</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 11,447</b>	<b>£ 13,375</b>

## Statement of Assets and Liabilities - Year Ended 31 March 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
<b>Funds Reconciliation</b>					
Cash at Bank and in Hand 1.4.24	£ 13,375	£ -	£ -	£ 13,375	£ 14,465
Surplus/(Deficit) this Year End	£ (1,928)	£ -	£ -	£ (1,928)	£ (1,090)
<b>Cash at bank &amp; in Hand 31.3.25</b>	<b>£ 11,447</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 11,447</b>	<b>£ 13,375</b>

### **Bank & Cash Balances**

NS&I account	£ 9,710	£ 11,606
Bank Current Account	£ 1,737	£ 1,769
Cash in Hand	£ -	£ -
	<b>£ 11,447</b>	<b>£ 13,375</b>

### **Other Assets (Unrestricted Fund)**

NI Central Investment Fund for Charities	£ 12,023	£ 12,325
	<b>£ 12,023</b>	<b>£ 12,325</b>

### **Liabilities (Unrestricted Fund)**

Liabilities	£ -	£ -
	<b>£ -</b>	<b>£ -</b>

**Approved by the trustees and signed:**

**M Smith**

  
Trustee

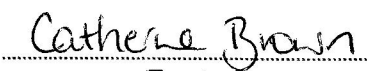
.....  
Date:

**L Kane**

  
Trustee

.....  
Date:

**C Brown**

  
Trustee

.....  
Date: