

Ardstraw Area Women's Group
Statement of Receipts and Payments
for year ended 31 March 2025

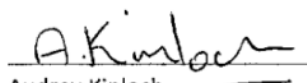
Ardstraw Area Women's Group
1st April 2024 to 31st March 2025

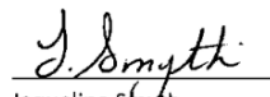
Charity No: 103786

	Unrestricted Funds	Restricted Funds	Total 2025
<u>Receipts</u>			
PHA Clear Funding		553.2	553.2
Hon Irish Grant		700	700
DCSDC Reasability Study			0
Cash Deposits - Workshops	1106		1106
Fundraising			0
Membership	240		240
Feasibility Study		2338	2338
TOTAL RECEIPTS	1346	3591.2	4937.2
<u>Payments</u>			
Workshop materials		423.57	423.57
Facilitator Fees for workshops		600	600
Veue Hire		100	100
Coach Hire		1300	1300
Public Liability Insurance	212		212
Catering		222.05	222.05
Volunteer Expenses	394.47	471.52	865.99
Stationary			0
Trips/Outings		2720.5	2720.5
Eaislink Membership	20		20
Equipment	480	789.99	1269.99
TOTAL PAYMENTS	1106.47	6627.63	7734.1
NET RECEIPTS & PAYMENTS	239.53	-3036.43	-2796.9
Add: Opening bank and & cash balance	4059.26	7258.91	11318.17
Closing bank and cash balance	4298.79	4222.48	8521.27

The accounts have been approved by the committee on 3rd July 2025 and signed on its behalf by:

Signature:


Audrey Kinloch
Chairperson


Jaqueline Smyth
Treasurer

Ardstraw Area Women's Group
Statement of Assets and Liabilities
for year ended 31 March 2025

Ardstraw Area Women's Group
1st April 2023 to 31st March 2024

Charity No: 103786

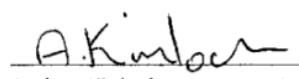
Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
Cash Funds	Current account	4298.79	4222.48		8521.27
TOTAL CASH FUNDS		4298.79	4222.48		8521.27

Assests (unrestricted)	Equipment	
TOTAL ASSETS		0

No Liabilities

The accounts have been approved by the committee on __26th June 2024__ and signed on its behalf by:

Signature:


 Audrey Kinloch
 Chairperson


 Jaqueline Smyth
 Treasurer

Ardstraw Area Women's Group
Notes to the financial Statements
for year ended 31 March 2025

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and are prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice (issued March 2005).

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.2 Incoming resources

Income from donations, membership and grants is included in incoming resources when these are received.

When donors specify that donations and grants are for a particular restricted purpose, which do not amount to pre conditions regarding entitlement, this income is included in incoming resources of restricted funds when received.

1.3 Interest receivable

Interest is included on a receivables basis by the charity.

1.4 Resources expended

Resources expended are included in the Statement of Receipts and Payments on a payables basis.

1.5 Fund accounting

Unrestricted funds relate to general funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by funders/donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charges against the specific fund.

1.6 Taxation

The group is not registered for taxation purposes and there has been no tax charges arisen for the group for the year ended 31 March 2025.

2. Fundraising

The charity has raised funds through donations from ladies for workshops of £1106, and membership fees of £240.

3. Grant Income

The charity was awarded £553.20 funding from PHA Clear funding towards workshops, activities and running costs and this was the final payment. £700 from The Honourable Irish Society for sewing machines. We received final payment of £2338 for the completion of a feasibility study in collaboration with Ardstraw Community Playgroup in relation to the need for a community venue in Ardstraw. .

4. Trustees emoluments

The trustees neither received nor waived any emolument during the year.

5. Financial commitments

The charity has no financial commitments at present.

6. Transaction with trustees

The trustees attend meetings and carry out the business of the charity on a voluntary basis. Travel expenses are paid to Trustees who carry out the business of the charity, at the standard rate provided by HM Revenue & Customs, on receipt of a properly approved travel claim.

7. Charity Commission for Northern Ireland

Ardstraw Area Women's Group is a registered charity with the Charity Commission for Northern Ireland since 4 January 2016 under registration number 103786.

8. Going concern

In common with all community groups in Northern Ireland, the group continues to experience difficulties in securing long term funding. However, in view of the grants awarded and with volunteer support, the trustees are confident that the group can continue its activities and are therefore satisfied that it is appropriate for the financial statements to be prepared on the going concern basis.