

**Craigavon Area Compassion Project  
Company limited by guarantee**

**Statement of Financial Activities  
(to include Income and Expenditure account)  
Period ended 31<sup>st</sup> March 2024**

		Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior year £
<b>For the period ended 31st March 2023</b>					
<b>Incoming Resources</b>	<b>Notes</b>				
Voluntary income	<b>2</b>	96,328	105,616	201,944	125,851
<b>Total Incoming Resources</b>		<u>96,328</u>	<u>105,616</u>	<u>201,944</u>	<u>125,851</u>
<b>Resources Expended</b>					
Charitable activities	<b>3</b>	9,731	3,500	13,231	12,117
Running Costs/ Administrative costs	<b>4</b>	37,143	98,436	135,579	100,292
Governance Costs	<b>5</b>	1,330	-	1,330	795
<b>Total Resources Expended</b>		<u>48,204</u>	<u>101,936</u>	<u>150,140</u>	<u>113,204</u>
<b>Net incoming/ outgoing resources before transfers</b>		<u>48,124</u>	<u>3,680</u>	<u>51,804</u>	<u>12,647</u>
Gross transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<b>48,124</b>	<b>3,680</b>	<b>51,804</b>	<b>12,647</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>47,408</u>	<u>10,041</u>	<u>57,449</u>	<u>44,802</u>
<b>Total funds carried forward</b>	<b>10, 11</b>	<u>95,532</u>	<u>13,721</u>	<u>109,253</u>	<u>57,449</u>

All income was derived from continuing activities, therefore no statement of total recognised gains and losses is required.

The notes on pages 11 to 17 form part of these financial statements.

**Craigavon Area Compassion Project  
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**Statement of Financial Position  
31<sup>st</sup> March 2024**

	Notes:	2024	2023
		£	£
<b>Fixed Assets</b>	<b>6</b>	27,471	28,333
<b>Current Assets</b>			
Stock	7	3,000	2,000
Cash as Bank and in hand	7	156,466	85,162
Debtors	7	-	-
<b>Creditors falling due within 1 year</b>			
Other creditors and accruals	8	(3,782)	(4,159)
<b>Total assets less current liabilities</b>		<b>183,155</b>	<b>111,336</b>
<b>Creditors falling due after more than 1 year</b>	<b>9</b>	<b>(73,902)</b>	<b>(53,887)</b>
<b>Net Assets</b>		<b>109,253</b>	<b>57,449</b>
<b><u>Represented by:</u></b>			
Unrestricted funds		95,532	47,408
Restricted funds		13,721	10,041
<b>10, 11</b>		<b>109,253</b>	<b>57,449</b>

For the year ending 31<sup>st</sup> March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The notes on pages 11 to 17 form part of these financial statements.

**Craigavon Area Compassion Project  
Company limited by guarantee**

**Statement of Financial Position  
31<sup>st</sup> March 2024**

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue and are signed on behalf of the board by:

DocuSigned by:  
  
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Mr Christopher Leech  
Director

Date: 23 May 2024

DocuSigned by:  
  
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Mr Martin Stevenson  
Director

Date: 22 May 2024

Company registration number: NI615573

The notes on pages 11 to 17 form part of these financial statements.