

**Company Registration Number:** NI631556  
**NI Charities Commission Registration Number:** NI105299



# **BELFAST STREET PASTORS**

*A Private Company Limited By Guarantee without Share Capital  
claiming exemption from using the word "LIMITED"*

## **Report and Financial Statements for the year ended 31st May 2025**

## **BELFAST STREET PASTORS**

### **Contents**

	<b>Page (s)</b>
Organisational Information	2
Director / Trustees' Report	3 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Cash Flow Statement	8
Notes to the Financial Statements	9 - 14

## BELFAST STREET PASTORS

### Company Information

#### **REFERENCE AND ADMINISTRATIVE INFORMATION**

**Organisation Name** Belfast Street Pastors

**Company Number** NI631556

**Registered Office** c/o Belfast Central Mission  
Grosvenor House  
5 Glengall Street  
Belfast  
BT12 5AD

#### **MANAGEMENT INFORMATION**

**Director/Trustees** *Served during the year:*  
Daniel Norman Boyd  
Timothy Maurice Flanigan..... *resigned 25th September 2024*  
Andrew Rea Irvine  
Richard Charles Johnston  
Valerie Morton  
Lianne Marie Mulholland  
David James Patterson  
Kenneth Maxwell Patterson  
Martha Gibson Stranex ..... *resigned 25th October 2024*  
Christopher Watson

**Secretary** No secretary appointed

#### **OTHER INFORMATION**

**Independent Examiner** Diamond & Skillen  
Chartered Accountants  
Sinclair House  
89/101 Royal Avenue  
Belfast  
BT1 1FE

**Bankers** Danske Bank  
PO Box 183  
Donegall Square West  
Belfast  
BT1 6JS

## **BELFAST STREET PASTORS**

### **Director / Trustees' Report for the year ended 31st May 2025**

The directors/trustees present their report and the financial statements for the year ended 31st May 2025.

#### **1. Aims and Objectives**

Belfast Street Pastors is a Christian organisation with a clear mission to provide care, support, and a calming presence to those in need during the night-time hours in Belfast. Our core aims are:

- To contribute to a safer city environment during night-time hours.
- To provide practical and emotional support to vulnerable individuals, particularly the homeless and those engaged in the night-time economy.
- To demonstrate God's love through action, service, and compassion, without judgement or discrimination.

Our volunteers operate primarily on the streets of Belfast during weekends and peak celebration nights, offering assistance, listening ears, and practical aid to anyone in need.

#### **2. Successes in the Past Year**

This year has seen continued growth and impact for Belfast Street Pastors. Highlights include:

- **Consistent Saturday Night Patrols:** Our core activity continued unabated, with dedicated teams patrolling the city centre every Saturday night, offering flip-flops, water, first aid, directions, and emotional support.
- **St Patrick's Day Patrols:** We had a visible and supportive presence during St Patrick's Day celebrations, ensuring that vulnerable individuals were cared for and helping defuse potentially volatile situations.
- **Halloween Patrols:** Our teams provided assistance on one of the busiest and often most chaotic nights of the year, helping ensure a safe and supportive environment for partygoers.
- **Christmas Eve Outreach:** Volunteers distributed selection boxes, spreading joy and connection to those on the streets and in most need of comfort during the festive season.
- **Extreme Weather Support:** Additional patrols were organised during particularly cold nights or nights of extreme weather activities such as snow or harsh rain, providing warm clothing, blankets, and sleeping bags to those experiencing homelessness or exposure. Similarly to this, Street Pastors were able to distribute water during heatwaves and particularly warm summer nights.

These activities have not only met immediate physical needs but have also created opportunities for meaningful engagement and long-term relational support.

#### **3. Key Strategies for the Coming Year**

To build on our work, our strategies for the upcoming year include:

- **Volunteer Recruitment and Training:** Expanding our team to meet increasing need and ensure sustainability of weekly patrols.
- **Enhanced Partnerships:** Strengthening collaboration with the PSNI, Belfast City Council, local businesses, and other charities to better coordinate support for vulnerable individuals.
- **Special Event Coverage:** Increasing our presence during key city events such as St Patrick's Day, Halloween, and New Year's Eve to maximise impact.
- **Resource Development:** Sourcing additional funding and supplies to maintain the provision of essential items such as warm clothing, Water and First aid supplies
- **Public Awareness Campaigns:** Raising our profile within the city to attract new volunteers, donors, and supporters.

#### **4. Focus of Our Work**

Our work is centred on three key principles:

- **Safer Streets:** Supporting the work of emergency services and creating a calming, stabilising presence in the night-time economy.
- **Protecting the Vulnerable:** Engaging with those at risk due to intoxication, homelessness, mental health challenges, or exploitation.
- **Showing God's Love:** Embodying the Christian ethos of compassion and service through practical, non-judgmental support and genuine care.

#### **5. Public Benefit**

The activities of Belfast Street Pastors clearly deliver public benefit by:

- Reducing the burden on emergency services by preventing escalation of minor incidents.
- Enhancing community safety and wellbeing through a calming and reassuring presence.
- Supporting social cohesion by fostering trust and connection between diverse individuals in Belfast's night-time economy.
- Offering crisis support and intervention, which can prevent long-term harm to individuals and the wider community,

cont'd.../

## 6. Who Uses Our Services

The individuals we support are diverse, but most commonly include:

- **Homeless individuals** – Those sleeping rough or without safe accommodation, who rely on us for warm clothing, food, and compassionate conversation.
- **Night-time economy customers** – People out for social reasons who may become vulnerable due to alcohol, drug use, separation from friends, or other factors.
- **Vulnerable adults and young people** - These account for those who are experiencing mental health issues or find themselves despondent in the City Centre during the evenings.

Our services are open and available to anyone in need, regardless of background or circumstance.

## Conclusion

Belfast Street Pastors remains a vital presence in the heart of the city. Through faithful volunteering, community support, and God's guidance, we continue to bring hope, safety, and love to those most in need on our streets. We are deeply grateful for the ongoing support of our volunteers, funders, partners, and the wider community.

## Statement of director/trustees's responsibilities and corporate governance

The Directors/Trustees are responsible for their annual report and for the preparation of financial statements for each financial year which give a true and fair view of the state of affairs of the Organisation and of the net movement in funds of the Organisation for that period. In preparing those financial statements, the Directors/Trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements; *and*
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Organisation will continue in business.

The Directors/Trustees are responsible for ensuring that the Organisation keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the Organisation and to enable them to ensure that the financial statements comply with the Companies Act 2006 (insofar as this legislation applies to the organisation). They are also responsible for safeguarding the assets of the Organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The Organisation is operating efficiently and effectively;
- All assets are safeguarded against unauthorised use or disposition and are properly applied;
- Proper records are maintained and financial information used within the Organisation, or for publication, is reliable; *and*
- The Organisation complies with relevant laws and regulations.

## Statement as disclosure to our independent examiners

In so far as the directors/trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the independent examiner in connection with preparing their report, of which the Organisation's independent examiner is unaware; *and*
- the directors/trustees, having made enquiries of fellow directors/trustees and the Organisation's independent examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director/trustee in order to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

## Internal Control

The director/trustees have overall responsibility for ensuring that Belfast Street Pastors has a system of internal control. Such a system of control can provide only reasonable and not absolute assurance against errors or fraud. Controls are concerned with safeguarding the organisation's assets and maintaining the integrity of accounting controls.

## Independent Examiners

Diamond & Skillen were appointed as the organisation's independent examiners during the year and are deemed to be re-appointed in accordance with Section 487(2) of the Companies Act 2006.

These financial statements and this report have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS102) (effective from 1st January 2015) and in accordance with the provisions applicable to companies subject to the small companies regime (insofar as these provisions apply to the organisation).

This report was approved by the board of director / trustees on 29th August 2025 and signed on its behalf by:

  
**Richard Johnston**  
for and on behalf of the Board

## BELFAST STREET PASTORS

### Independent Examiner's Report to the members of Belfast Street Pastors

I report on the financial statements of the Belfast Street Pastors Organisation for the year ended 31st May 2025, which are set out on pages 3 to 15.

#### Respective responsibilities of trustees and examiner

The director/trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 65(3) of the Charities Act (Northern Ireland) 2008 and have requested that an independent examiner's report be prepared.

The charity's gross income does not exceed £100,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in Ireland.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland; and
- to state whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

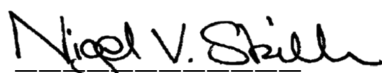
The charitable company's gross income in the year was £11,257 (2024: £5,464).

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Nigel V Skillen FCA**

Diamond & Skillen

Fellow of the Institute of Chartered Accountants in Ireland

Sinclair House

89/101 Royal Avenue

Belfast

BT1 1FE

29th August 2025

## BELFAST STREET PASTORS

### Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31st May 2025

	Notes	Unrestricted Funds £	Restricted funds £	Totals 2025 £	2024 £
<b>Income</b>					
<i>from donations and legacies</i>					
• Donations	3	2,437	-	<b>2,437</b>	2,284
• Grants	3	8,317	-	<b>8,317</b>	2,880
<i>from charitable activities</i>					
• Training income and sponsorship	3	-	-	<b>0</b>	-
<i>from other activities</i>					
• Investment income	3	-	-	<b>0</b>	-
• Other income	3	503	-	<b>503</b>	300
<b>Total income</b>		<b>11,257</b>	<b>0</b>	<b>11,257</b>	<b>5,464</b>
<b>Expenditure</b>					
<i>on raising funds</i>					
• Fundraising expenses	4	-	-	<b>0</b>	73
<i>on charitable activities</i>					
• Employee costs	4	8,500	-	<b>8,500</b>	5,667
• Premises costs	4	-	-	<b>0</b>	-
• Travel, subsistence and entertainment	4	-	-	<b>0</b>	517
• General administration costs	4	44	-	<b>44</b>	429
• Programme costs	4	3,959	-	<b>3,959</b>	1,738
<i>on other items</i>					
• Legal & professional fees	4	1,100	-	<b>1,100</b>	1,050
• Other expenses	4	49	-	<b>49</b>	41
<b>Total expenditure</b>		<b>13,652</b>	<b>0</b>	<b>13,652</b>	<b>9,515</b>
<b>Net (expenditure) / income</b>		<b>(2,395)</b>	<b>0</b>	<b>(2,395)</b>	<b>(4,051)</b>
Depreciation		-	-	<b>0</b>	-
Transfers between funds	10	-	-	<b>0</b>	-
<b>Net movement in funds for the year</b>		<b>(2,395)</b>	<b>0</b>	<b>(2,395)</b>	<b>(4,051)</b>
<i>Reconciliation of funds</i>					
Fund balances brought forward		6,063	-	<b>6,063</b>	10,114
<b>Fund balances carried forward</b>		<b>3,668</b>	<b>0</b>	<b>3,668</b>	<b>6,063</b>

The statement of financial activities includes all gains and losses in the year.

The notes on pages 9 to 14 form part of these financial statements.

# BELFAST STREET PASTORS

## Balance Sheet as at 31st May 2025

	Notes	2025 £	2024 £
<b>Fixed Assets</b>			
• Tangible assets	11	-	-
		<b>0</b>	<b>0</b>
<b>Current Assets</b>			
• Debtors	12	-	880
• Cash at bank and in hand		<b>5,247</b>	<b>7,021</b>
		<b>5,247</b>	<b>7,901</b>
<b>Creditors:</b> amounts falling due within one year	13	<b>(1,579)</b>	<b>(1,838)</b>
<b>Net current assets</b>		<b>3,668</b>	<b>6,063</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>3,668</b>	<b>6,063</b>
<b>The funds of the Organisation</b>			
<i>Unrestricted income funds:</i>			
• General funds	16	<b>3,668</b>	<b>6,063</b>
		<b>3,668</b>	<b>6,063</b>
<i>Restricted income funds:</i>			
• CSP	16	-	-
• PSNI	16	-	-
• PCSP	16	-	-
• Belfast City Council	16	-	-
<b>Total funds</b>		<b>3,668</b>	<b>6,063</b>

The notes on pages 9 to 14 form part of these financial statements.

For the year ended 31st March 2025, the organisation was entitled to exemption under Article 257A of the Companies (Northern Ireland) Order 1986. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Article 257B(2).

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements on pages 3 to 14 were approved by the Board of Director/Trustees on 29th August 2025 and signed on their behalf by:

  
**RICHARD JOHNSTON**  
 Director/trustee

  
**ANDREW IRVINE**  
 Director/trustee



**BELFAST STREET PASTORS**

**Cash Flow Statement**  
**for the year ended 31st May 2025**

	Notes	2025 £	2024 £
Net cash (outflow) / inflow from operating activities	17	<b>(1,774)</b>	(4,143)
Returns on investment and servicing of finance	18	-	-
Capital expenditure	11	-	-
<b>(Decrease) / increase in cash for the period</b>		<b>(1,774)</b>	(4,143)
<b>Reconciliation of net cash flow to movement in net funds</b>			
(Decrease) / increase in cash for the period		<b>(1,774)</b>	(4,143)
Net opening funds		<b>7,021</b>	11,164
<b>Net funds at 31st May 2025</b>		<b>5,247</b>	7,021

The notes on pages 9 to 14 form part of these financial statements.

## BELFAST STREET PASTORS

### Notes forming part of the Financial Statements for the year ended 31st May 2025

#### 1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the Financial Statements are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

##### 1.1 Basis of preparation

The financial statements are prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective from 1st January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Belfast Street Pastors meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The Organisation has availed itself of S.396(4) of the Companies Act 2006 and adapted the Companies Act 2006 formats to reflect the special nature of the Organisation's activities. No separate Statement of Financial Activities has been presented for the Organisation alone as permitted by the Companies Act 2006 and paragraph 304 of the SORP.

##### 1.2 Reconciliation with previously Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP (FRS 102) the restatement of comparative items was required.

No restatements were required.

##### 1.3 Preparation of the accounts on a going concern basis

The trustees are of the view that as the reserves of the Organisation are within the requirement of the Organisation's reserves policy, the immediate future of the Organisation for the next 12 to 18 months is secure and on that basis the Organisation is a going concern.

##### 1.5 Income

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the Organisation has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the Organisation;
- it is probable that the income will be received; *and*
- the amount can be measured reliably

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

##### **Grants receivable**

Grants receivable which relate to the year are credited to income within the Statement of Financial Activities, with unspent balances being carried forward to subsequent years within the relevant fund.

Specific debts are recognised where approved grant expenditure exceeds grant income received to date.

Grant income relating to future periods is carried forward under creditors.

##### 1.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Organisation; this is normally upon notification of the interest paid or payable by the Bank.

##### 1.7a Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the director/trustees in furtherance of the general objectives of the Organisation and which have not been designated for other purposes. The fund comprises the accumulated surpluses and deficits of unrestricted income and expenditure.

##### 1.7b Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Organisation for particular purposes. The costs of administering such funds are charges against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income and gains are allocated to the appropriate fund.

## BELFAST STREET PASTORS

### Notes forming part of the Financial Statements for the year ended 31st March 2025

#### 1. Accounting Policies (cont'd)

##### 1.8 Expenditure and irrecoverable VAT

Expenditure is recognised once there is legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on raising funds comprises the costs of marketing and promoting the Organisation and its activities;
- Expenditure on charitable activities includes the direct costs allocated to the performance of activities undertaken to further the purposes of the Organisation and their associated support costs;
- Expenditure on other items represents those items not falling into any other heading.

The Organisation is not registered for Value Added Tax and so all items in the financial statements are stated gross of VAT where applicable.

##### 1.9 Allocation of costs to funds

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

##### 1.10 Fixed Assets

Fixed assets are stated at cost less accumulated depreciation.

Expenditure is recognised as capital in nature for:

Fixtures & Fittings	-	Amounts over £1,000
---------------------	---	---------------------

Depreciation is provided to write off the cost of fixed assets over their anticipated useful lives.

Depreciation is provided at the following rates:

Fixtures & Fittings	-	25.00% straight line
---------------------	---	----------------------

##### 1.11 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

##### 1.12 Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### 1.13 Creditors and provisions

Creditors and provisions are recognised where the Organisation has a present obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

##### 1.14 Transition to FRS 102

The transition date was 1st June 2015.

There was no requirement to restate any comparative balances in making the transition to FRS 102.

#### 2. Legal status of the Organisation

The Organisation is a company limited by guarantee, registered in Northern Ireland no. NI631556. The members of the company are the directors named herein. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

# BELFAST STREET PASTORS

## Notes forming part of the Financial Statements for the year ended 31st May 2025 (cont'd)

3

### Income

	Unrestricted Funds £	Restricted funds £	Totals 2025 £	Totals 2024 £
<i>from donations and legacies</i>				
• Donations received				
• Sundry	2,437	-	2,437	2,284
• Grants received				
• Ardbarron Trust	3,000	-	3,000	-
• Black Santa SitOut	1,300	-	1,300	880
• Cornerstone Methodist Church	2,517	-	2,517	-
• TB & KL Thompson Trust	1,500	-	1,500	-
• Other	-	-	0	2,000
<i>Total from donations and legacies</i>	<i>10,754</i>	<i>0</i>	<i>10,754</i>	<i>5,164</i>
<i>from charitable activities</i>				
• Other income	-	-	0	-
<i>Total from charitable activities</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>from other activities</i>				
• Other income	503	-	503	300
<i>Total from other activities</i>	<i>503</i>	<i>-</i>	<i>503</i>	<i>300</i>
<i>from investments</i>				
• UK bank interest received	-	-	0	-
<i>Total from investments</i>	<i>-</i>	<i>-</i>	<i>0</i>	<i>-</i>
<b>GRAND TOTAL OF INCOME RECEIVED</b>	<b>11,257</b>	<b>0</b>	<b>11,257</b>	<b>5,464</b>

4

### Expenditure

	Unrestricted Funds £	Restricted funds £	Totals 2025 £	Totals 2024 £
<i>on raising funds</i>				
• Fundraising expenses	-	-	0	73
<i>Total on raising funds</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>73</i>
<i>on charitable activities</i>				
• Employee costs	8,500	-	8,500	5,667
• Travel, subsistence and entertainment	-	-	0	517
• General administration costs	44	-	44	429
• Programme costs	3,959	-	3,959	1,738
<i>Total on charitable activities</i>	<i>12,503</i>	<i>0</i>	<i>12,503</i>	<i>8,351</i>
<i>on other items</i>				
• Legal & professional fees				
• Accountancy fees	595	-	595	595
• Payroll bureau fees	505	-	505	455
• Companies House fees	-	-	0	-
• Other expenses				
• Bank charges	49	-	49	41
• Sundries	-	-	0	-
<i>Total on other items</i>	<i>1,149</i>	<i>0</i>	<i>1,149</i>	<i>1,091</i>
<b>GRAND TOTAL OF EXPENDITURE</b>	<b>13,652</b>	<b>0</b>	<b>13,652</b>	<b>9,515</b>

# BELFAST STREET PASTORS

## Notes forming part of the Financial Statements for the year ended 31st May 2025 (cont'd)

### 5 Staff costs and numbers

	Unrestricted Funds £	Restricted funds £	Totals 2025 £	2024 £
Wages, salaries & pension payments	8,500	-	8,500	5,667
Temporary staff	-	-	0	-
	8,500	0	8,500	5,667

No employee received emoluments of more than £60,000

The average number of persons, including part-time staff, employed on UK contracts was 1 (2024: 1)

### 6 Trustee remuneration and Related Party Transactions

Members of the Board of Directors (who are also the Trustees of the Organisation) receive no remuneration for their services. The Director / Trustees of the Organisation are eligible to receive reimbursement of out of pocket expenses incurred whilst representing the Organisation. The expenses borne by the Organisation in 2024/25, paid to the directors of the company were £nil (2024: £nil).

### 7 Net incoming resources for the year

	Unrestricted Funds £	Restricted funds £	Totals 2025 £	2024 £
<i>Net incoming resources are stated after charging:</i>				
Depreciation on tangible fixed assets	0	-	0	-

### 9 Taxation

As a organisation, Belfast Street Pastors is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or 2256 of the Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Organisation.

### 10 Transfers between the funds

	Unrestricted Funds £	Restricted funds £	Totals 2025 £	2024 £
No transfers made	-	-	0	-
	0	0	0	0

### 11 Tangible Fixed Assets

	Office equipment £	Furniture, fixtures & fittings £	Totals £
<b>Cost</b>			
Brought forward at 1st June 2024	-	-	0
Additions	-	-	0
At 31st May 2025	0	0	0
<b>Depreciation</b>			
Brought forward at 1st June 2024	-	-	0
At 31st May 2024 and 31st May 2025	0	0	0
<b>Net Book Value</b>			
At 31st May 2025	0	0	0
At 31st May 2024	0	0	0

# BELFAST STREET PASTORS

## Notes forming part of the Financial Statements for the year ended 31st May 2025 (cont'd)

### 12 Debtors

	Totals 2025 £	Totals 2024 £
Grant and fee income receivable	-	880
Prepayments and accrued income	-	-
	<b>0</b>	<b>880</b>

### 13 Creditors: amounts falling due within one year

	Totals 2025 £	Totals 2024 £
Ordinary creditors	984	1,243
Payroll & HMRC creditor	-	-
Accruals and deferred income	595	595
	<b>1,579</b>	<b>1,838</b>

### 14 Analysis of charity net assets between funds

	Unrestricted funds £	Restricted funds £	Totals 2025 £	Totals 2024 £
Fixed Assets	-	-	0	-
Current Assets - debtors	-	-	0	880
Current Assets - bank and cash	5,247	-	5,247	7,021
Current liabilities	(1,579)	-	(1,579)	(1,838)
	<b>3,668</b>	<b>0</b>	<b>3,668</b>	<b>6,063</b>

### 15 Financial Commitments

At 31st May 2025 the organisation has no annual commitments under non-cancellable leases nor any other financial commitments that are not recognised in the accounts (2024: £nil). Belfast Street Pastors has entered into some long term contracts for the supply of services all of which are cancellable.

### 16 Statement of Funds

	At 1 Jun 2024 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 May 25 £
General reserve (unrestricted)	6,063	11,257	(13,652)	-	3,668
<b>Total unrestricted funds</b>	<b>6,063</b>	<b>11,257</b>	<b>(13,652)</b>	<b>0</b>	<b>3,668</b>
CSP	0	-	-	-	0
PSNI	0	-	-	-	0
PCSP	0	-	-	-	0
Belfast City Council	0	-	-	-	0
<b>Total restricted funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total funds</b>	<b>6,063</b>	<b>11,257</b>	<b>(13,652)</b>	<b>0</b>	<b>3,668</b>

The general reserve represents the free funds of the organisation which are not designated for particular purposes.

# BELFAST STREET PASTORS

## Notes forming part of the Financial Statements for the year ended 31st May 2025 (cont'd)

### 17 Reconciliation of changes in resources to net cash inflow from operating activities

	Totals 2025 £	Totals 2024 £
Net incoming / (outgoing) resources before investment income	(2,395)	(4,051)
Change in debtors	880	(880)
Change in creditors	(259)	788
<b>Net cash (outflow) / inflow from operating activities</b>	<b>(1,774)</b>	<b>(4,143)</b>

### 18 Returns on investment and servicing of finance

	Totals 2025 £	Totals 2024 £
UK bank interest received	-	-
	0	0

### 19 Going concern

The directors consider that the organisation has sufficient funding in place to continue its operations in the near future and thus deem the use of the going concern basis to be appropriate.