

The Belfast Battalion Charitable Foundation

The Boys' Brigade Belfast Battalion Charitable Foundation

STATEMENT OF ASSETS AND LIABILITIES

for the year ended 31 March 2023

	Notes	2023	2022
		£	£
Fixed Assets			
Investments	11	118896	133283
		118896	133283
Current Assets			
Stocks			
Debtors	12	-	-
Cash at Bank and in hand		29097	20595
		29097	20595
Current Liabilities			
Amounts falling due within one year		-	-
NET CURRENT ASSETS/(LIABILITIES)		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		147993	153878
		-	-
Creditors: amounts falling due within one year	13		
TOTAL NET ASSETS		147993	153878
Restricted Funds		147993	153878
Unrestricted Fund		-	-
TOTAL FUNDS	14	147993	153878

These Financial Statements were approved by the Trustees Wednesday 31st May 2023 and signed on their behalf by:



Mr TWP Donaldson
Chairman

The Belfast Battalion Charitable Foundation

The Belfast Battalion Charitable Foundation

NOTES TO THE ACCOUNTS

31 March 2023

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the Charity is less than £250,000 the Trustees have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (NI) 2015) to prepare its accounts on a receipts and payments basis.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the Charity's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific Charity activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the Charity's general purposes. Designated funds are general funds set aside by the Charity for use in the future.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Donations and gifts		-	-	-	10150
Gift Aid	-	-	-	-	-
Legacies and bequest	-	-	-	-	-
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	-	-	-	-	10150
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NOTES TO THE ACCOUNTS

31 March 2023

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Income from charitable activities	-	-	-	-	-
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	-	-	-	-	-
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4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Letting of premises	-	-	-	-	-
Trading income	-	-	-	-	-
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	-	-	-	-	-
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5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Deposit interest	-	-	-	-	-
Income from Investments	-	8527	-	8527	3747
Rents investment properties	-	-	-	-	-
Other investment income	-	-	-	-	-
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	-	8527	-	8527	3747
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NOTES TO THE ACCOUNTS (cont'd)

31 March 2023

6. OTHER INCOME

Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
£	£	£	£	£
-	-	-	-	-
-	-	-	-	-
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-	-	-	-	-
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7. RAISING FUNDS

Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
£	£	£	£	£
-	-	-	-	-
-	-	-	-	-
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-	-	-	-	-
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8. CHARITABLE ACTIVITIES

Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
£	£	£	£	£
-	-	-	-	-
-	-	-	-	-
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-	-	-	-	-
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9. Investment Costs

Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
£	£	£	£	£
-	-	-	-	-
-	-	-	-	-
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-	-	-	-	-
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NOTES TO THE ACCOUNTS (cont'd)

31 March 2023

10. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Bank Fees	-	25	-	25	101
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	-	25	-	25	101
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11. INVESTMENTS

The Charity has the following investments. Amounts are shown at market valuation as at 31 March.

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£
1 st April 2022	-	133283	-	133283
Additions	-	-	-	-
Disposals	-	-	-	-
Net Realised and unrealised Gains/(losses)	-	(14387)	-	(14387)
		-----		-----
31 st March 2023	-	118896	-	118896
		-----		-----

12. DEBTORS

2023	2022
£	£
-	-
-	-
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-	-
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13. CREDITORS: Amounts falling due within one year

2023	2022
£	£
-	-
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-	-
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NOTES TO THE ACCOUNTS (cont'd)

31 March 2023

14. SUMMARY OF FUNDS

Fund	Balance at start	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
General Fund	-	-	-	-	-	-
	-	-	-	-	-	-
Restricted Funds						
Fund for Future Investments	20595	8527	25	8502	-	29097
Restricted Funds	133283	-	14387	(14387)		118896
	153878	8527	14412	(5885)	-	147993
Endowment Funds						
Total	153878	8527	14412	(5885)	-	147993