

## The Belfast Battalion Charitable Foundation

### The Boys' Brigade Belfast Battalion Charitable Foundation STATEMENT OF FINANCIAL ACTIVITY for the year ended 31 March 2024

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
		£	£	£	£	£
<b>Receipts</b>						
Donations and legacies	2	-	-	-	-	-
Charitable activities	3	-	-	-	-	-
Other trading activities	4	-	-	-	-	-
Investment Income	5	-	2966	-	2996	8527
Other	6	-	-	-	-	-
Sale of Investments						
Sale of fixed assets						
Loans Received						
<b>Total Receipts</b>		0	2996	0	2996	8527
<b>Payments</b>						
Raising funds	7	-	-	-	-	-
Charitable activities	8	-	-	-	-	-
Investment costs	9	-	-	-	-	-
Other	10	-	77	-	77	25
Purchase of Investments			30000		30000	
Purchase of fixed assets						
Loan Repayments						
Unrealised Gains/Losses			(50065)		(50065)	14387
<b>Total Payments</b>		0	(19988)	0	(19988)	14412
Net receipts /(payments)		0	22984	0	22984	(5885)
Transfers between funds		0	0	0	0	0
Net movement in funds		0	22984	0	22984	(5885)
Funds brought forward			147993		147993	153878
<b>Funds carried forward</b>		0	170977	0	170977	147993

## The Belfast Battalion Charitable Foundation

### The Boys' Brigade Belfast Battalion Charitable Foundation

#### STATEMENT OF ASSETS AND LIABILITIES

for the year ended 31 March 2024

	Notes	2024	2023
		£	£
<b>Fixed Assets</b>			
Investments	11	168961	118896
		<b>168961</b>	<b>118896</b>
<b>Current Assets</b>			
Stocks			
Debtors	12	-	-
Cash at Bank and in hand		2016	29097
		<b>2016</b>	<b>29097</b>
<b>Current Liabilities</b>			
Amounts falling due within one year		-	-
NET CURRENT ASSETS/(LIABILITIES)		-	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>170977</b>	<b>147993</b>
		-	-
Creditors: amounts falling due within one year	13		
<b>TOTAL NET ASSETS</b>		<b>170997</b>	<b>147993</b>
Restricted Funds		170997	147993
Unrestricted Fund		-	-
<b>TOTAL FUNDS</b>	14	<b>170997</b>	<b>147993</b>

These Financial Statements were approved by the Trustees Wednesday 29 May 2024 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 2024

## 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 2024	Total 2023
	£	£	£	£	£
Donations and gifts	-	-	-	-	-
Gift Aid	-	-	-	-	-
Legacies and bequest	-	-	-	-	-
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	-	-	-	-	-
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## The Belfast Battalion Charitable Foundation

### The Belfast Battalion Charitable Foundation

#### NOTES TO THE ACCOUNTS

31 March 2024

#### 3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Income from charitable activities	-	-	-	-	-
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	-	-	-	-	-
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#### 4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Letting of premises	-	-	-	-	-
Trading income	-	-	-	-	-
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	-	-	-	-	-
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#### 5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Deposit interest	-	-	-	-	-
Income from Investments	-	2996	-	2996	8527
Rents investment properties	-	-	-	-	-
Other investment income	-	-	-	-	-
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	-	2996	-	2996	8527
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The Belfast Battalion Charitable Foundation

The Belfast Battalion Charitable Foundation  
NOTES TO THE ACCOUNTS (cont'd)  
31 March 2024

6. OTHER INCOME

Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
£	£	£	£	£
-	-	-	-	-
-	-	-	-	-
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-	-	-	-	-
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7. RAISING FUNDS

Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
£	£	£	£	£
-	-	-	-	-
-	-	-	-	-
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-	-	-	-	-
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8. CHARITABLE ACTIVITIES

Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
£	£	£	£	£
-	-	-	-	-
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-	-	-	-	-
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9. Investment Costs

Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
£	£	£	£	£
-	-	-	-	-
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-	-	-	-	-
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## The Belfast Battalion Charitable Foundation

### The Belfast Battalion Charitable Foundation

#### NOTES TO THE ACCOUNTS (cont'd)

31 March 2024

#### 10. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Bank Fees	-	77	-	77	25
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	-	77	-	77	25
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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 <sup>st</sup> April 2023	-	118896	-	118896
Additions	-	-	-	-
Disposals	-	-	-	-
Net Realised and unrealised Gains/(losses)	-	50065	-	50065
		-----		-----
31 <sup>st</sup> March 2024	-	168961	-	168961
		-----		-----

#### 12. DEBTORS

2024	2023
£	£
-	-
-	-
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-	-
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#### 13. CREDITORS: Amounts falling due within one year

2024	2023
£	£
-	-
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-	-
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**The Belfast Battalion Charitable Foundation**

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**NOTES TO THE ACCOUNTS (cont'd)**

**31 March 2024**

**14. SUMMARY OF FUNDS**

<b>Fund</b>	<b>Balance at start</b>	<b>Receipts</b>	<b>Payment</b>	<b>Surplus / (Deficit)</b>	<b>Transfer</b>	<b>Balance at end</b>
	£	£	£	£	£	£
<b>Unrestricted Funds</b>						
General Fund	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Restricted Funds</b>						
Fund for Future Investments	29097	2996	30077	(27081)	-	2016
Restricted Funds	118896	50065	-	50065		168961
	147993	53061	30077	22984	-	170977
<b>Endowment Funds</b>						
Total	147993	53061	30077	22984	-	170977