

The Belfast Battalion Charitable Foundation

The Boys' Brigade Belfast Battalion Charitable Foundation STATEMENT OF FINANCIAL ACTIVITY for the year ended 31 March 2025

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
		£	£	£	£	£
Receipts						
Donations and legacies	2	-	-	-	-	-
Charitable activities	3	-	-	-	-	-
Other trading activities	4	-	-	-	-	-
Investment Income	5	-	2675	-	2675	2996
Other	6	-	-	-	-	-
Sale of Investments						
Sale of fixed assets						
Loans Received						
Total Receipts		0	2675	0	2675	2996
Payments						
Raising funds	7	-	-	-	-	-
Charitable activities	8	-	-	-	-	-
Investment costs	9	-	-	-	-	-
Other	10	-	-	-	-	77
Purchase of Investments			-		-	30000
Purchase of fixed assets						
Loan Repayments						
Unrealised Gains/Losses						(50065)
Total Payments		0	-	0	-	(19988)
Net receipts /(payments)		0	2675	0	2675	22984
Transfers between funds		0	0	0	0	0
Net movement in funds		0	2675	0	2675	22984
Funds brought forward			170977		170977	147993
Funds carried forward		0	173652	0	173652	170977

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STATEMENT OF ASSETS AND LIABILITIES

for the year ended 31 March 2025

	Notes	2025	2024
		£	£
Fixed Assets			
Investments	11	171636	168961
		171636	168961
Current Assets			
Stocks			
Debtors	12	-	-
Cash at Bank and in hand		2016	2016
		2016	2016
Current Liabilities			
Amounts falling due within one year		-	-
NET CURRENT ASSETS/(LIABILITIES)		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		173652	170977
		-	-
Creditors: amounts falling due within one year	13		
TOTAL NET ASSETS		173652	170977
Restricted Funds		173652	170977
Unrestricted Fund		-	-
TOTAL FUNDS	14	173652	170977

These Financial Statements were approved by the Trustees Wednesday 28 May 2025 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 2025

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 2025	Total 2024
	£	£	£	£	£
Donations and gifts	-	-	-	-	-
Gift Aid	-	-	-	-	-
Legacies and bequest	-	-	-	-	-
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	-	-	-	-	-
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NOTES TO THE ACCOUNTS

31 March 2025

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
Income from charitable activities	-	-	-	-	-
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	-	-	-	-	-
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4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2025
	£	£	£	£	£
Letting of premises	-	-	-	-	-
Trading income	-	-	-	-	-
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	-	-	-	-	-
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5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
Deposit interest	-	-	-	-	-
Income from Investments	-	2675	-	2675	2996
Rents investment properties	-	-	-	-	-
Other investment income	-	-	-	-	-
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	-	2675	-	2675	2996
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NOTES TO THE ACCOUNTS (cont'd)
31 March 2025

6. OTHER INCOME

Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
£	£	£	£	£
-	-	-	-	-
-	-	-	-	-
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-	-	-	-	-
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7. RAISING FUNDS

Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
£	£	£	£	£
-	-	-	-	-
-	-	-	-	-
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-	-	-	-	-
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8. CHARITABLE ACTIVITIES

Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
£	£	£	£	£
-	-	-	-	-
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-	-	-	-	-
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9. Investment Costs

Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
£	£	£	£	£
-	-	-	-	-
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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 2025

10. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
Bank Fees	-	-	-	-	77
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	-	-	-	-	77
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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 2024	-	168961	-	168961
Additions	-	-	-	-
Disposals	-	-	-	-
Net Realised and unrealised Gains/(losses)	-	2675	-	2675
		-----		-----
31 st March 2025	-	171636	-	171636
		-----		-----

12. DEBTORS

2025	2024
£	£
-	-
-	-
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-	-
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13. CREDITORS: Amounts falling due within one year

2025	2024
£	£
-	-
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-	-
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NOTES TO THE ACCOUNTS (cont'd)

31 March 2025

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	2016	-	-	-	-	2016
Restricted Funds	168961	2675	-	2675		171636
	170977	2675	-	2675	-	173652
Endowment Funds						
Total	170977	2675	-	2675	-	173652