

Statement of Assets and Liabilities - Year Ended 31 December 2023

Funds Reconciliation

Cash at bank & in hand 31/12/2022
 Surplus/(deficit) this year end
 Cash at bank & in hand 31/12/2023

Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
	42,894		42,894	26,043
	4,053		4,053	16,851
-	46,946	-	46,946	42,894

Bank & Cash Balances

Bank Deposit Account
 Bank Current Account
 Cash in Hand

-	-
46,946	42,894
-	-
46,946	42,894

Other Assets (Unrestricted Fund)

Computer Equipment
 Office Equipment
 Kitchen Equipment
 Books

3,837	3,837
1,947	1,669
1,850	1,850
720	720
8,355	8,077

Liabilities (Unrestricted Fund)

Rent owed

-	-
-	-

Approved by the trustees on 07/02/2024 and signed on their behalf by:

Brian Ken.

Chair

Samantha Wallace.

Treasurer

D Ramsey

Statement of Receipts and Payments - Year Ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Receipts					
Voluntary Receipts					
Donations & Gift Aid	6,688			6,688	1,998
Grants		111,855		111,855	112,630
Legacy				-	-
Fundraising appeals				-	-
Bank Interest				-	-
From Charitable Activities					
Training Course Provision	494			494	512
				-	-
	7,182	111,855	-	119,037	115,140
Payments					
Cost of Fundraising	684	28,934		29,618	758
Cost of Charitable Activities		69,872		69,872	72,284
Grants & Donations		15,217		15,217	24,310
Governance Costs				-	-
Asset and Investment purchase					
Purchase of Equipment	278			278	937
Total Payments	962	114,022	-	114,984	98,289
Net receipts/(payments)	6,220 -	2,168	-	4,053	16,851
Transfer to/(from) funds				-	-
Surplus/(deficit) for the year	6,220 -	2,168	-	4,053	16,851
Reconciliation 31/12/2023					
Cash at bank & in hand 31/12/2022	42,894			42,894	26,043
Surplus/(deficit) this year end	6,220 -	2,168		4,053	16,851
Cash at bank & in hand 31/12/2023	49,114 -	2,168	-	46,946	42,894

Independent Examiner's Report to the Trustees of Listening Ear

I report on the accounts of the Trust for ended 31 December 2023, which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008
- Follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008.
- State whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

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Date: 07/02/2024