

Statement of Assets and Liabilities - Year Ended 31 December 2024

Funds Reconciliation

Cash at bank & in hand 31/12/2023
Surplus/(deficit) this year end
Cash at bank & in hand 31/12/2024

Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
£	£	£	£	£
46,946	28,662	42,894	118,502	118,502

Bank & Cash Balances

Bank Deposit Account
Bank Current Account
Cash in Hand

Other Assets (Unrestricted Fund)

Computer Equipment
Office Equipment
Kitchen Equipment
Books

Liabilities (Unrestricted Fund)

Rent owed

46,946	75,608	46,946
-	-	-
75,608	75,608	75,608
3,482	1,947	3,837
1,850	1,850	1,850
720	720	720
8,355	8,000	8,355

Approved by the trustees on 03/02/2025 and signed on their behalf by:

Chair

Brian Ken

Treasurer

Samantha Wallace

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
Receipts					
Voluntary Receipts					
Donations & Gift Aid	9,029	140,240		149,269	111,855
Grants					
Legacy					
Fundraising appeals					
Bank interest					
From Charitable Activities					
Training Course Provision	-			-	494
Payments					
Cost of Fundraising	2,072	35,816		37,889	29,618
Cost of Charitable Activities		73,062		73,062	69,872
Grants & Donations		8,468		8,468	15,217
Governance Costs				-	-
Asset and Investment purchase					
Purchase of Equipment	1,189			1,189	278
Total Payments	3,261	117,346		120,607	114,984
Net receipts/(payments)	5,768	22,894		28,662	4,053
Transfer to/(from) funds					
Surplus/(deficit) for the year	5,768	22,894		28,662	4,053
Reconciliation 31/12/2024					
Cash at bank & in hand 31/12/2023	46,946	22,894		46,946	42,894
Surplus/(deficit) this year end	5,768	22,894		28,662	4,053
Cash at bank & in hand 31/12/2024	52,714	22,894		75,608	46,946

Independent Examiner's Report to the Trustees of Listening Ear

I report on the accounts of the Trust for ended 31 December 2024, 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: 03/02/2025

D Ramsey