

“In This Together”

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources					
Donations and Fundraising		20,704.93	-	20,704.93	26,058.84
Grant Income		-	184,481.44	184,481.44	150,137.48
Misc – HMRC Vat refund		3,506.23	-	3,506.23	5,683.02
		24,211.16	184,481.44	208,692.60	181,879.34
Resources expended					
Direct charitable expenditure					
- allocation of funds	2	1,521.44	68,696.57	70,218.01	58,434.89
Other expenditure					
Management & administration	3	11,086.21	101,111.29	112,197.50	131,325.09
		12,607.65	169,807.86	182,414.51	189,759.98
Net movements in funds					
Net movements in funds		11,603.51	14,673.58	26,277.09	(7,880.64)
Total funds brought forward		44,101.56	11,198.11	55,299.67	63,180.31
Total funds carried forward		55,705.07	25,871.69	81,576.76	55,299.67

"In This Together"

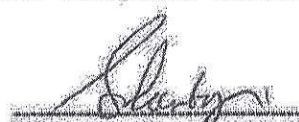
BALANCE SHEET AS AT 30 JUNE 2025

	Notes	2025 £	2024 £
Fixed assets			
Van			
Current assets			
Debtors			
Bank			
Cash on hand			
Danske Bank Current Account		81,579.76	55,299.67
		<u>81,579.76</u>	<u>55,299.67</u>
Current Liabilities			
Accruals			
Creditors			
Net Assets		<u>81,579.76</u>	<u>55,299.67</u>
Funds balances			
Restricted	5	26,277.09	11,198.11
Unrestricted		55,299.67	44,101.56
		<u>81,576.76</u>	<u>55,299.67</u>

Approved on behalf of the Board of Trustees of "In This Together" Charity on 20th March 2026 by:



 (Chairperson)



 (Honorary Treasurer)

The notes on pages 7 to 8 form part of these accounts.

“In This Together”

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

1. Accounting policies

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP 2015), 'The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015', as it relates to small charities, and applicable accounting standards.

Taxation

In This Together is registered as a charity with His Majesty's Revenue & Customs (No.108324) and as such is exempt from taxation.

Management and Administration Costs

There was no transfer of management & administration costs of the charity to Restricted Funds in y/e 30 June 2025.

2. Direct Charitable Expenditure – Allocation of Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Community Spend				2,279.89
Supermarket Purchases	776.93	67,139.16	67,916.09	40,327.51
Equipment Expensed	744.51	1,557.41	2,301.92	2,694.18
Other allocated spend				13,133.31
	<u>1,521.44</u>	<u>68,696.57</u>	<u>70,218.01</u>	<u>58,434.89</u>

3. Other Expenditure – Management and administration

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Salaries & NIC		87,237.19	87,237.19	96,964.05
Rent	320.00	14,468.25	13,667.98	23,282.52
Insurance	1,264.61		1,169.55	1,199.96
Telephone	675.93		569.54	388.31
Stationery, printing & advertising	1,100.76		983.01	375.87
Bank charges	95.48		95.48	130.10
Accountancy, Professional/Legal	2,156.00		2,156.00	450.00
Van Expenses & Insurance		(620.92)	(630.25)	2,342.02
Office	2,249.05	27.16	2,108.69	1,977.57
Marketing	60.00		60.00	118.00
Training	1,145.30		1,145.30	2,199.68
Computer & Website maintenance	2,019.08		1,793.79	813.67
	<u>11,086.21</u>	<u>101,111.68</u>	<u>112,197.89</u>	<u>131,325.09</u>
	<u>12,607.65</u>	<u>169,808.25</u>	<u>182,415.90</u>	<u>189,759.98</u>

4. Restricted Funds

This fund comprises income that has been received by the Charity for particular purposes.

5. Reconciliation of movements in funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Movement for the year	11,603.51	14,673.58	26,277.09	(7,880.64)
Balance of funds brought forward	44,101.56	11,198.11	55,299.67	63,180.31
Balance of funds carried forward	<u>55,705.07</u>	<u>25,871.69</u>	<u>81,576.76</u>	<u>55,299.67</u>