

ORGANISATION NAME:
REPORTING PERIOD:
CHARITY REFERENCE NUMBER:

North Belfast Youth Choir
1ST JANUARY 2024 TO 31ST DECEMBER 2024

STATEMENT OF RECEIPTS AND PAYMENTS

	Unrestricted Funds £	Restricted Funds £	Year to Dec-24 TOTAL £	Period to Dec-23 TOTAL £
Receipts:				
ARN Foundation	10,000	-	10,000	10,000
NI Assembly (Speakers Event)	1000	-	1,000	-
Morrow Communication (translink)	1000	-	1,000	-
Emitchell Grant	5000	-	5,000	-
Refunds	200	-	200	576
Donations	2,027	-	2,027	3,151
Members Contribution	234	-	234	-
The Honourable the Irish Society	-	-	-	2,500
Parlement European	-	-	-	1,695
Befast Charitable Society	-	-	-	3,000
Flax Trust	-	-	-	10,000
Total Receipts	19,460	0	19,460	30,922
Payments:				
Bank Fee	66	-	66	66
Trips (Londonderry)	1,578	236	1,814	19,338
Young at Art	-	-	-	670
Insurance, Subscriptions, Memberships	1,030	-	1,030	1,020
Programme expenses	1,065	787	1,852	1,035
Wages & Salaries	12,300	-	12,300	18,300
Mileage & transport	2,575	-	2,575	2,208
Other fees	554	-	554	339
Asset and investment purchase				
Purchase of Equipment	-	-	-	-
Total Payments:	19,168	1,023	20,191	42,976
Net receipts/(payments)	292	(1,023)	(731)	(12,054)
Transfers to/(from) funds	-	-	-	-
Surplus/(deficit) for the year	292	(1,023)	(731)	(12,054)
Reconciliation 18/04/2025				
Cash at bank & in hand 01.01.2024	22,257	-	-	34,311
Surplus/(deficit) for this year end	(731)	-	-	(12,054)
Cash at bank & in hand 31.12.2024	21,526	-	-	22,257

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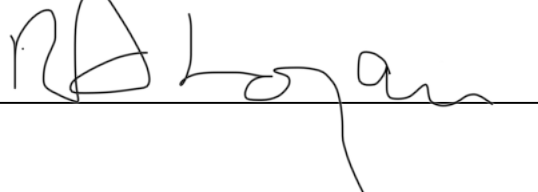
North Belfast Youth Choir
1ST JANUARY 2024 TO 31ST DECEMBER 2024

STATEMENT OF ASSET AND LIABILITIES

Funds Reconciliation	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Cash at bank & in hand 01.01.2024	21,226	1,031	22,257	34,311
Surplus/(deficit) for this year end	292	(1,023)	(731)	(12,054)
Cash at bank & in hand 31.12.2024	21,518	(1,023)	21,526	22,257
Bank & Cash Balances	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	22,549	(1,023)	21,526	22,257
Cash in Hand	-	-	-	-
	22,549	(1,023)	21,526	22,257
Other Assets	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Computer equipment. Inc Ipad	-	-	-	-
	-	-	-	-
Liabilities	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Outstanding Rent	-	-	-	-
Owed to Funder	-	-	-	-
	-	-	-	-

The financial statements were approved by the
Trustees on 30.04.2025 and were signed on their
behalf by:

Trustee:



30.04.2025
Date:

Dr Alan Logan

Note to accounts

1 Funds

	Balance at 01 Jan 24	Movement in Incoming £	Resources Outgoing £	Transfer of Funds £	Balance at 31 Dec 24
<u>Restricted funds</u>					
Parlement European	1,025		(1,023)		2
Total restricted funds	1,025	0	(1,023)	0	2
<u>Unrestricted funds</u>					
General	21,232	19,460	(19,168)	0	21,524
Total unrestricted funds	21,232	19,460	(19,168)	0	21,524
Total net funds	22,257	19,460	(20,191)	-	21,526

2 Independent examiner's remuneration

The Charity does not have any Independent examiner's remuneration

3 Post year end events

Nothing material to report.

4 Related Parties

The Charity does not have any related parties.

5 Trustees remuneration & expenses

During the year, no Trustees received any remuneration £0.00 (2023 - £NIL).

During the year, no Trustees received any benefits in kind £0.00 (2023 - £NIL).

During the year, no Trustees received reimbursement of expenses £128(2023 - £60).