

CHARITY NAME:
REPORTING PERIOD:
CHARITY COMMISSION NUMBER:

FND MATTERS NI
1st APRIL 2023 TO 31st MARCH 2024
108776

STATEMENT OF RECEIPTS AND PAYMENTS

	Unrestricted Funds £	Restricted Funds £	Year to Mar-24 TOTAL £	Year to Mar-23 TOTAL £
Receipts				
Voluntary Receipts				
Donations & Gift Aid	7,584	-	7,584	7,446
From Charitable Activities				
PHA	-	1,776	1,776	-
Trustees of LF	-	8,900	8,900	-
Halifax Foundation NI	-	2,750	2,750	-
Clear Project	-	3,102	3,102	-
Ground Work UK	-	1,000	1,000	-
CDHN Elevate Grant	-	9,843	9,843	3,852
Total Receipts	7,584	27,371	34,955	11,298
Payments:				
Computer Equipment	-	-	-	702
Counselling	3,825	20,388	24,213	11,032
Drop - Ins	-	799	799	976
Giff Gaff	-	72	72	94
Insurance & Fees	-	798	798	227
Pettycash	-	300	300	500
Printing	-	2,123	2,123	1,941
Postage	-	58	58	-
Fitness PHA Grant	-	2,196	2,196	-
Sundries	-	-	-	45
Training	-	200	200	54
Web Maintenance	-	251	251	271
Zoom	-	187	187	174
Total Payments:	3,825	27,371	31,196	16,017
Net receipts / (payments)	3,759	-	3,759	(4,720)
Transfers to / (from) funds	-	-	-	-
Surplus / (deficit) for the year	3,759	-	3,759	(4,720)
Reconciliation 31/03/2023				
Cash at bank & in hand 31/03/2023	6,365	-	6,365	11,085
Surplus/(deficit) for this year end	3,759	-	3,759	(4,720)
Cash at bank & in hand 31/03/2024	10,124	-	10,124	6,365

The statement of receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

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STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Funds Reconciliation				
Cash at bank & in hand 31.03.23	6,365	-	6,365	11,085
Surplus / (deficit) for this year end	3,759	-	3,759	(4,720)
Cash at bank & in hand 31.03.24	10,124	-	10,124	6,365
	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Bank & Cash Balances				
Cash at Bank	10,124	-	10,124	6,365
	10,124	-	10,124	6,365
	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Assets				
Nil	-	-	-	-
	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Liabilities				
Nil	-	-	-	-

The financial statements were approved by the board Trustees on


Mrs Alfreda Carson
Treasurer

8/1/25
Date

NOTES

1 Independent examiner's remuneration

The independent Examiner's remuneration amounts to a fee of £180 (2023 - £120)

2 Post examination events

No post year end events of any significant.

3 Related parties

The Charity does not have any related parties.

4 Trustees remuneration & expenses

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

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

During the year, Trustees received reimbursement of expenses totalling £0.00 (2023 - £0.00).