

CHARITY NAME:  
 REPORTING PERIOD:  
 CHARITY COMMISSION NUMBER:

FND MATTERS NI  
 1st APRIL 2024 TO 31st MARCH 2025  
 108776

## STATEMENT OF RECEIPTS AND PAYMENTS

	Unrestricted Funds £	Restricted Funds £	Year to Mar-25 TOTAL £	Year to Mar-24 TOTAL £
<b>Receipts</b>				
<b>Voluntary Receipts</b>				
Donations & Gift Aid	4,658	-	4,658	7,584
<b>From Charitable Activities</b>				
PHA	-	-	-	1,776
Enkalon	500	-	500	-
National Lottery	-	20,000	20,000	-
Trustees of LF	-	-	-	8,900
Halifax Foundation NI	-	-	-	2,750
John Moores	-	3,750	3,750	-
Clear Project	-	840	840	3,102
Ground Work UK	-	-	-	1,000
CDHN Elevate Grant	-	-	-	9,843
<b>Total Receipts</b>	<b>5,158</b>	<b>24,590</b>	<b>29,748</b>	<b>34,955</b>
<b>Payments:</b>				
Computer Equipment	-	-	-	-
Counselling	-	16,040	16,040	24,213
Drop - Ins	-	134	134	799
Giff Gaff	-	72	72	72
Insurance & Fees	-	752	752	798
Pettycash	-	527	527	300
Printing	-	135	135	2,123
Postage	-	-	-	58
Fitness PHA Grant	-	-	-	2,196
Enthuse	-	209	209	0
Training	-	-	-	200
Web Maintenance	-	495	495	251
Zoom	-	187	187	187
<b>Total Payments:</b>	<b>-</b>	<b>18,551</b>	<b>18,551</b>	<b>31,196</b>
<b>Net receipts / (payments)</b>	<b>5,158</b>	<b>6,039</b>	<b>11,197</b>	<b>3,759</b>
<b>Transfers to / (from) funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus / (deficit) for the year</b>	<b>5,158</b>	<b>6,039</b>	<b>11,197</b>	<b>3,759</b>
<b>Reconciliation 31/03/2025</b>				
Cash at bank & in hand 31/03/2024	10,124	-	10,124	6,365
Surplus/(deficit) for this year end	5,158	6,039	11,197	3,759
Cash at bank & in hand 31/03/2025	<b>15,282</b>	<b>6,039</b>	<b>21,321</b>	<b>10,124</b>

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

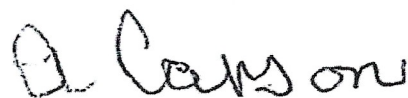
CHARITY NAME:  
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**FND MATTERS NI**  
1st APRIL 2024 TO 31st MARCH 2025  
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## STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>Funds Reconciliation</b>				
Cash at bank & in hand 31.03.24	10,124	-	10,124	6,365
Surplus / (deficit) for this year end	5,158	-	5,158	3,759
<b>Cash at bank &amp; in hand 31.03.25</b>	<b>15,282</b>	<b>-</b>	<b>15,282</b>	<b>10,124</b>
	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>Bank &amp; Cash Balances</b>				
Cash at Bank	15,282	6,039	21,321	10,124
	<b>15,282</b>	<b>6,039</b>	<b>21,321</b>	<b>10,124</b>
	Unrestricted Funds £	Restricted Funds £	Total £	Total £
<b>Assets</b>				
Nil	-	-	-	-
	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>Liabilities</b>				
Nil	-	-	-	-

The financial statements were approved by the board Trustees on 10/12/2025 and were signed on their behalf by:



Mrs Alfreda Carson  
Treasurer

10/12/2025

Date

## NOTES

### 1 Independent examiner's remuneration

The independent Examiner's remuneration amounts to a fee of £180 (2024 - £180)

### 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 (2024 - £0.00).

During the year, no Trustees received any benefits in kind £0.00 (2024 - £0.00).

During the year, Trustees received reimbursement of expenses totalling £0.00 (2024 - £0.00).