

CHARITY NAME:

FND MATTERS NI

REPORTING PERIOD:

1st APRIL 2024 TO 31st MARCH 2025

CHARITY COMMISSION NUMBER:

108776

Independent examiner's report to the trustees of FND Matters NI

I report on the income and expenditure of FND Matters NI for the period 1st April 2024 to 31st March 2025, from the records and explanations provided to me.

Respective responsibilities of, Board of the Principal, Board of Governors 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
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- 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 was 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.

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Independent examiner's report continued...

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.



Tony Clarke

53 Andersonstown Road
Belfast
BT11 9AG

10/12/2025

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STATEMENT OF RECEIPTS AND PAYMENTS

	Unrestricted Funds £	Restricted Funds £	Year to Mar-25 TOTAL £	Year to Mar-24 TOTAL £
Receipts				
Voluntary Receipts				
Donations & Gift Aid	4,658	-	4,658	7,584
From Charitable Activities				
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
Total Receipts	5,158	24,590	29,748	34,955
Payments:				
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
Total Payments:	-	18,551	18,551	31,196
Net receipts / (payments)	5,158	6,039	11,197	3,759
Transfers to / (from) funds	-	-	-	-
Surplus / (deficit) for the year	5,158	6,039	11,197	3,759
Reconciliation 31/03/2025				
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	15,282	6,039	21,321	10,124

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

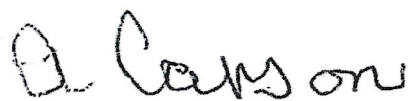
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STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Funds Reconciliation				
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
Cash at bank & in hand 31.03.25	15,282	-	15,282	10,124
	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Bank & Cash Balances				
Cash at Bank	15,282	6,039	21,321	10,124
	15,282	6,039	21,321	10,124
	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Assets				
Nil	-	-	-	-
	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Liabilities				
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 significants.

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).