

COMPANY REGISTRATION NUMBER NI695075

MARK ALLEN FOUNDATION LTD

UNAUDITED ACCOUNTS

31 MARCH 2025

Charity Number 109299

M J KANE & CO ACCOUNTANTS LTD

Chartered Certified Accountants

3rd Floor
2 Market Place
Carrickfergus
Co. Antrim
N Ireland
BT38 7AW

MARK ALLEN FOUNDATION LTD

ACCOUNTS

YEAR ENDED 31 MARCH 2025

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MARK ALLEN FOUNDATION LTD

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

The trustees, who are also directors for the purposes of company law, present their report and the unaudited accounts of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name **MARK ALLEN FOUNDATION LTD**

Charity registration number **109299**

Company registration number **NI695075**

Principal office

Registered office 2 MARKET PLACE
CARRICKFERGUES
NORTHERN IRELAND
BT38 7AW

The trustees

The trustees who served the charity during the period were as follows:

Mr Michael Kane
Mr Michael Joseph Kane (resigned 15th November 2024)
Mr Arran Allen (appointed 15th November 2024)
Miss Sarah Elizabeth Herald (appointed 15th November 2024)

Accountants

M J Kane & Co Accountants Ltd
Chartered Certified Accountants
3rd Floor
2 Market Place
Carrickfergus
Co. Antrim
N Ireland
BT38 7AW

OBJECTIVES AND ACTIVITIES

The Company is established to:

- a. Provide practical and emotional support to individuals and families who are experiencing hardship or crisis, regardless of their age, gender, ethnicity, or background.
- b. Alleviate poverty and disadvantage by providing financial assistance, education, and employment opportunities to those who are struggling to financially.
- c. Improve the health and well-being of vulnerable people by providing access to healthcare services, mental health support, and recreational activities.
- d. Promote social inclusion and reduce isolation by creating opportunities for vulnerable people to participate in community events and activities.
- e. Support victims of abuse and violence by giving access to refuge, advocacy, financial aid, and legal advice to help them escape from dangerous situations and rebuild their lives.
- f. Protect the rights and interests of vulnerable people by campaigning for social justice and influencing public policy.
- g. Raise awareness of the challenges facing people who may be deemed as vulnerable people and promote a culture of compassion and empathy towards those who are less fortunate.
- h. Provide care and shelter to animals in need, including those who are abandoned, injured, or mistreated, and to work towards finding them loving and permanent homes.
- i. Promote responsible pet ownership and animal welfare through education, awareness-raising, and advocacy efforts, and to encourage the public to treat animals with compassion and respect.
- j. Collaborate with other charities, organisations, and stakeholders to achieve common goals and maximise the impact of our work.

MARK ALLEN FOUNDATION LTD
TRUSTEES' ANNUAL REPORT (*continued*)
YEAR ENDED 31 MARCH 2025

ACCOUNTANTS

are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

Registered office:

2 MARKET PLACE
CARRICKFERGUES
NORTHERN IRELAND
BT38 7AW

Signed on behalf of the trustees

Mr Michael Kane
Director

Dated:

MARK ALLEN FOUNDATION LTD
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2025

	Note	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	229,281	400,000
Rents received	2	19,000	15,000
TOTAL INCOMING RESOURCES		<u>248,281</u>	<u>415,000</u>
RESOURCES EXPENDED			
Legal Expenses on purchase of property		(1,275)	(19,271)
Bank fee		(13)	
Donation		(750)	
Repairs		(29,762)	
Cost of Property Purchased	4	(224,000)	(380,000)
TOTAL RESOURCES EXPENDED		<u>(255,800)</u>	<u>(399,271)</u>
NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR		(7,519)	15,729
RECONCILIATION OF FUNDS			
Total funds brought forward		15,729	—
TOTAL FUNDS CARRIED FORWARD		<u>8,210</u>	<u>15,729</u>

MARK ALLEN FOUNDATION LTD

BALANCE SHEET

31 MARCH 2025

	Note	2025 £	2024 £
FIXED ASSETS			
Tangible assets	3	604,000	380,000
CURRENT ASSETS			
Cash at bank		8,210	15,729
Stamp Duty Receivable		17,900	17,900
CREDITORS: Amounts falling due within one year	4	<u>(3,560)</u>	<u>(2,000)</u>
NET CURRENT ASSETS/(LIABILITIES)		22,550	31,629
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>626,550</u>	<u>411,629</u>
CREDITORS: Amounts falling due after more than one year		<u>0</u>	<u>0</u>
NET ASSETS		<u>626,550</u>	<u>411,629</u>
FUNDS			
Restricted income funds		<u>626,550</u>	<u>411,629</u>
TOTAL FUNDS		<u>626,550</u>	<u>411,629</u>

For the year ended 31 March 2025, the charity was entitled to exemption under Article 257A(3) of the Companies (Northern Ireland) Order 1986.

No members have required the charity to obtain an audit of its accounts for the year in question in accordance with Article 257B(2).

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the members of the committee and authorised for issue on the 23 November 2025 and are signed on their behalf by:

Mr Michael Kane
Director

Company Registration Number: NI695075

MARK ALLEN FOUNDATION LTD

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the accounts on the grounds that the charity is small.

Fixed assets

All fixed assets are initially recorded at cost.

2. VOLUNTARY INCOME

	Restricted Funds £	Total Funds 2025 £
Individual donation	229,281	229,281
Rents received	19,000	19,000
	<u>248,281</u>	<u>248,281</u>

3. TANGIBLE FIXED ASSETS

	Restricted Funds £	Total Funds 2025 £
Property	604,000	604,000
	<u>604,000</u>	<u>604,000</u>

4. CREDITORS: Amounts falling due within one year

	Restricted Funds £	Total Funds 2025 £
Accountancy fee accrual	1,440	1,440
Accountancy fee amount owing	2,120	2,120
	<u>3,440</u>	<u>3,440</u>

MARK ALLEN FOUNDATION LTD

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2025

5. Other Receivables

	Restricted Funds £	Total Funds 2025 £
Stamp Duty Receivable	17,900	17,900
	17,900	17,900