

NI Charity Commission Registration No. 109628

Together with Solace

Statement of Receipts & Payments

For the year ended 31st March 2025

Together with Solace

Contents

	Page
Independent Examiners' Report	1
Statement of Receipts & Payments	2
Statement of Assets & Liabilities	3

Together with Solace

Independent Examiners' Report to the trustees of Together with Solace

We report on the accounts of the charity for the year ended 31st March 2025.

Respective responsibilities of the charity and trustees 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 our 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 our attention

Basis of independent examiners report

We have examined your charity accounts as required under section 65 of the Charity Act and our 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.

Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any usual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention given us to 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 the 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.

Independent examiner's statement

We have completed our examination and have no concerns in matters 1 to 4 listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing your attention.



Arlene White
71 Lisdergan Road
Fintona
Co Tyrone

21st May 2025

Together with Solace

Statement of Receipts and Payments

For the year ended 31st March 2025

	<u>2025</u> <u>Unrestricted</u> <u>funds</u> £	<u>2025</u> <u>Restricted</u> <u>funds</u> £	<u>2025</u> <u>Total funds</u> £
Income			
Donations and Sponsorship	7,724	-	7,724
Fundraising	1,653	-	1,653
Interest	-	-	-
Room rent	-	-	-
Other	1,059	-	1,059
Total income	10,436	-	10,436
Payments			
Insurance	198	-	198
Fundraising events	70	-	70
Rent	5,880	-	5,880
Electricity	416	-	416
Stat'y/Printing	614	-	614
Consumables	1,625	-	1,625
Storage	240	-	240
Sundry	215	-	215
Total payments	9,259	-	9,259
<u>Net receipts/(payments)</u>	<u>1,177</u>	<u>-</u>	<u>1,177</u>
<u>Transfers between funds</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Surplus for the year</u>	<u>1,177</u>	<u>-</u>	<u>1,177</u>
Reconciliation of funds			
Cash at bank at beginning of year	15,251	-	15,251
Surplus/(deficit) for the year	1,177	-	1,177
<u>Cash at bank at end of year</u>	<u>16,428</u>	<u>-</u>	<u>16,428</u>

Together with Solace

Statement of Assets & Liabilities

For the year ended 31st March 2025

	<u>2025</u>	<u>2024</u>
	£	£
Non-current assets		
Fixed assets	689	689
Current assets		
Cash at bank	15,739	14,562
	<u>16,428</u>	<u>15,251</u>
Reconciliation of funds		
Cash at bank at beginning of year	15,251	7,115
Surplus/(deficit) for the year	1,177	8,136
<u>Cash at bank at end of year</u>	<u>16,428</u>	<u>15,251</u>

The trustees approve the Receipts & Payments

Signed on behalf of the charity's trustees:



Janet Sproule

21st May 2025