

Phoenix Child Therapy and Support

Northern Ireland · Charity number 109747

Details

Status	Received
Company number	698131
Registered	2023-10-19
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	4 Main St Carrickmore Omagh BT79 9ay BT79 9AY
Phone	07780813986
Email	phoenixchildtherapy@gmail.com

Activities

Purposes: The Charity's objects ("Objects") are to improve mental health and wellbeing of children and young people in Omagh and surrounding areas who have social emotional mental health difficulties and/or learning or other disabilities and their families, leading to improved life chances, through provision of therapeutic services including creative therapy and counselling, inclusive activities, psychoeducative programmes and parent support activities.

What the charity does: The advancement of health or the saving of lives, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Advice/advocacy/information, Community development, Counselling/support, General charitable purposes

Who the charity helps: Children (5-13 year olds), General public, General public, Mental health, Parents

Finances

Period end	Income	Expenditure	Assets	Employees
2026-03-31	£11,521	£8,594	£0	0
2025-03-31	£2,505	£707	£0	0

Trustees

Name	Role	Appointed
Emma Jayne		
Maria Murphy		
Mrs Aisling McLaren		
Mrs Louise Mccallion		

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Accounts

PHOENIX CHILD THERAPY AND SUPPORT
BANK RECONCILIATION YEAR APRIL 2025 TO MARCH 2026

Apr-25					Oct-25				
	Opening Balance	1,797.50	Expenses	£ 186.00		Opening Balance	£ 2,465.49	Expenses	£ 1,541.10
	Income	240.00	Closing Balance	£ 1,851.50		Income	£ 651.50	Closing Balance	£ 1,575.89
		2,037.50		£ 2,037.50			£ 3,116.99		£ 3,116.99
May-25					Nov-25				
	Opening Balance	1,851.50	Expenses	£ 50.00		Opening Balance	£ 1,575.89	Expenses	£ 180.00
	Income	220.00	Closing Balance	£ 2,021.50		Income	£ 395.00	Closing Balance	£ 1,790.89
		2,071.50		£ 2,071.50			£ 1,970.89		£ 1,970.89
Jun-25					Dec-25				
	Opening Balance	2,021.50	Expenses	£ 857.24		Opening Balance	£ 1,790.89	Expenses	£ 1,569.68
	Income	460.00	Closing Balance	£ 1,624.26		Income	£ 275.00	Closing Balance	£ 496.21
		2,481.50		£ 2,481.50			£ 2,065.89		£ 2,065.89
Jul-25					Jan-26				
	Opening Balance	1,624.26	Expenses	£ 607.71		Opening Balance	£ 496.21	Expenses	£ 84.00
	Income	1,125.00	Closing Balance	£ 2,141.55		Income	£ 80.00	Closing Balance	£ 492.21
		2,749.26		£ 2,749.26			£ 576.21		£ 576.21
Aug-25					Feb-26				
	Opening Balance	2,141.55	Expenses	£ 379.75		Opening Balance	£ 492.21	Expenses	£ 551.50
	Income	925.01	Closing Balance	£ 2,686.81		Income	£ 210.00	Closing Balance	£ 150.71
		3,066.56		£ 3,066.56			£ 702.21		£ 702.21
Sep-25					Mar-26				
	Opening Balance	2,686.81	Expenses	£ 521.32		Opening Balance	£ 150.71	Expenses	£ 2,065.66
	Income	300.00	Closing Balance	£ 2,465.49		Income	£ 6,640.00	Closing Balance	£ 4,725.05
		2,986.81		£ 2,986.81			£ 6,790.71		£ 6,790.71

SIGNED OFF BY: HELEN KENWELL
8TH June 2026

Helen Kenwell

Phoenix Child Therapy and Support

Accounts 1st April 2025 - 31st March 2026

Balance carried forward

£ 1,797.50

DATE	INCOME	AMOUNT	DATE	EXPENSES	AMOUNT
	APRIL				
07.04.25	365 Lodgement-Session payments	£ 120.00	17.4.25	Cheque 3 - Therapist payment	£ 75.00
24.04.25	Non Personal CR-Session payments	£ 120.00	28.4.25	Cheque 1 - Room hire	£ 91.00
			28.4.25	Link 25APR 0T0192 - AccessNI	£ 20.00
	MAY				
02.05.25	In Branch CR-Session payments	£ 80.00	27.5.25	Cheque 6 - Therapist payment	£ 50.00
13.05.25	CD - Session payment	£ 35.00			
21.05.25	CD - Session payment	£ 35.00			
30.05.25	CD - Session payment	£ 70.00			
	JUNE				
3.6.25	365 Lodgement - Session payments	£ 120.00	6.6.25	Cheque 4 - Therapist payment	£ 225.00
4.6.25	365 Donations - 20 sessions @ £10	£ 200.00	25.6.25	Cheque 8 - Therapist payment	£ 615.00
5.6.25	SL - Session payment	£ 70.00	30.6.25	Notified fees	£ 17.24
23.6.25	CD - Session payment	£ 70.00			
	JULY				
11.7.25	SL - Session payment	£ 210.00	7.7.25	Amazon	£ 89.21
24.7.25	South and East Cor GP	£ 900.00	15.7.25	Cheque 9 - Therapist payment	£ 175.00
29.7.25	PT donation	£ 15.00	17.7.25	Companies House	£ 34.00
			18.7.25	cheque 7 - Therapist payment	£ 304.50
			24.7.25	South and East charge GP	£ 5.00
	AUGUST				
4.8.25	Play Therapy GMcC	£ 30.00	11.8.25	Cheque 11 - Room Hire	£ 175.00
12.8.25	Paypal code	£ 0.01			
18.8.25	Marble workshop SMcC	£ 15.00	18.8.25	Cheque 10 - Room Hire	£ 204.75
	Marble workshop E G	£ 15.00			
	Marble workshop AR AW	£ 30.00			
21.8.25	CLEAR - Take 5 workshops	£ 35.00			
	CLEAR Small grant	£ 800.00			

1st April 2025 - 31st March 2026

INCOME	EXPENSES
Play Therapy sessions 2,580.00	Therapist Payments 6,909.50
	Room rental 1,166.00
Funding	Access NI 20.00
South and East Cor GP 1,500.00	Companies house 34.00
CLEAR Small grant 800.00	Notified fees 57.74
Fermangh & Omagh 300.00	
2,600.00	Resources 140.72
	Refunds 155.00
Workshops	Insurance 56.00
Marbling 135.00	Paypal 0.01
KPOP 360.00	South and East charge GP 5.00
Clear PHA 246.50	Vol expenses 50.00
741.50	
Action for Children 5,600.00	
INCOME TOTAL 11,521.50	EXPENSES TOTAL 8,593.97
	PROFIT FOR YEAR 2,927.53

Phoenix Child Therapy and Support

Northern Ireland - Charity number 109747

Accounts

Phoenix Child Services
 Accounts 1st April 2024 - 31st March 2025
 Active from 14 July 2024

Balance carried forward

£ -

INCOME

15.7.24	Workshop	£ 15.00
14.8.24	Workshop	£ 10.00
15.10.24	Lodgement (Therapy sessions)	£ 315.00
4.11.24	Refund of fee charge	£ 12.50
15.1.25	Funding - Albert Hunt	£ 2,000.00
22.1.25	Refund of fee charge	£ 12.50
5.3.25	Lodgement (Therapy sessions)	£ 40.00
21.3.25	Lodgement (Therapy sessions)	£ 70.00
25.3.25	Lodgement (Therapy sessions)	£ 30.00

TOTAL INCOME

£ 2,505.00

EXPENSES

30.9.24	Notified Fees	£ 25.00
31.12.24	Notified Fees	£ 25.00
27.3.25	Cheque Payment - Therapist	£ 645.00
31.3.25	Notified Fees	£ 12.50

TOTAL EXPENSES

£ 707.50

INCOME

£ 2,505.00

EXPENSES

£ 707.50

BALANCE

£ 1,797.50

