

Receipts and Payments Account

	12 months ended 30 June 2025 £
Receipts	
Donations and voluntary income	50
Fundraising events	9,576
Total receipts	9,626
Payments	
Room hire / venue costs	(1,406)
Bank charges	(60)
Total payments	(1,466)
Net surplus for the year	8,159
Opening cash and bank balances	5,746
Closing cash and bank balances	13,906

Statement of Assets and Liabilities

	As at 30 June 2025 £
Assets	
Cash at bank	13,906
Cash in hand	-
Total assets	13,906
Liabilities	
Creditors (amounts due)	-
Total Liabilities	-
Net assets	13,906

Notes to the Accounts

Basis of Preparation

These accounts have been prepared on a receipts and payments basis in accordance with the Charities Act (Northern Ireland) 2008 and CCNI guidance for small charities.

Independent Examination

These accounts have been prepared on a receipts and payments basis in accordance with the Charities Act (Northern Ireland) 2008 and CCNI guidance for small charities.

The accounts were reviewed and approved by the trustees. As the charity's income is below the statutory threshold, no independent examination was required or carried out.

Trustees report

These accounts were approved by the trustees on 29 April 2026 and signed on their behalf:

Signed:

A handwritten signature in black ink, reading "Jill Mawhinney", written over a horizontal line.

Name:

Jill Mawhinney