

Charity No:

110098

The Ulster Consort Foundation

Financial Statements

For the Year Ended 31/08/25

A charity registered with the Charity Commission for Northern Ireland

The Ulster Consort Foundation

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Information

Office	21 Marine Parade Whitehead BT38 9QP
Accountants	Ian Murphy ICA 57 Circular Road Jordanstown BT37 0RB
Trustees	Elizabeth Aiken Jonathan Ireland Michael Callender Derek Browne Cameron Marshall Jonathan Cubitt

The Ulster Consort Foundation

	Page
Accountant's Report	4
Profit & Loss Account	5
Balance Sheet	6
Notes to the Financial Statements	8 – 9

The Ulster Consort Foundation

Independent Examiner's Report to the Members of The Ulster Consort Foundation

I report on the accounts of the charity for the year ended 31/08/25 , which are set out on pages 6 – 11.

Respective responsibilities of Directors and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 and the Charities Act (NI) 2008) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants Ireland.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the Accounts under Section 65 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 65(9)(b) of the Charities Act
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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.

Independent Examiner's Statement

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.

Ian Murphy
Ian Murphy

57 Circular Road
Jordanstown
BT37 0RB

The Ulster Consort Foundation

Statement of Financial Activities for the period ended 31/08/25

	2025		
	Restricted Funds	Unrestricted Funds	Total
	£	£	£
Income			
Donations	50,400	64,345	114,745
Grants	4,000	0	4,000
Other Income	<u>0</u>	<u>14,939</u>	14,939
Total Income	54,400	79,284	133,684
Expenses			
Equipment	0	0	0
Venue Hire	0	0	0
Charitable Activities	38,300	57,648	95,948
Administration	0	0	0
Overheads	0	0	0
Bank Charges	0	0	0
Depreciation	<u>5,367</u>	<u>0</u>	5,367
Total Expenses	43,667	57,648	101,315
Net Incoming/(Outgoing) Resources			<u>32,369</u>

There are no recognised gains or losses other than the profit or loss for the above financial year.

The notes on page 7 and 8 form an integral part of these financial statements

The Ulster Consort Foundation

Balance Sheet As at 31/08/25

	Notes	2025 £	£
Fixed Assets		10,867	
Current Assets			
Debtors			0
Cash at bank and in hand			21,736
			<u>21,736</u>
Creditors: amounts falling due within one year			0
Net Current Assets			<u>21,736</u>
Total Assets less current liabilities			32,603
Creditors: amounts falling due after more than one year			<u>0</u>
Net Assets			<u>32,603</u>
Capital and Reserves			
Restricted Reserves		20,733	
Unrestricted Reserves		11,870	
Total Funds			<u>32,603</u>

The trustees, having considered the charity's income streams, financial means and strategic plans over the next 12-18 months, are satisfied that the going concern basis is appropriate.

The directors' statements are shown on the following page which forms part of this Balance Sheet.

The Ulster Consort Foundation

Balance sheet (continued)

**Trustees' statement
for the year ended 31/08/25**

For the year ending 31/08/25 the charity was entitled to exemption from audit under the Charities Act 2008.

Director's responsibilities;

- The members have not required the charity to obtain an audit of its accounts for the year in question,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board on 3/6/26 and signed on its behalf by

Signature



Name

Beth Aiken

The Ulster Consort Foundation

Notes to the financial statements For the year ended 31/08/25

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice'

1.2 Incoming resources

Income represents the total invoice value of donations, grants and gift aid received during the year, made directly to the Ulster Consort Foundation.

Income, including for the purchase of fixed assets, is recognised in full in the Statement of Financial Activities in the year in which it is receivable.

1.3 Resources Expended

Resources expended are recognised in the year in which they are incurred.

1.4 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Equipment	33% straight line
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2. Employees

The average number of employees during the year was 0

3. Grant Income

2025

Government Grants

£
0

The Ulster Consort Foundation

**Notes to the financial statements
For the year ended 31/08/25**

4. Property, plant and equipment	
Cost	
At 1 September 2024	16,100
At 31 August 2025	10,733
Depreciation	
At 1 September 2024	0
Charge for year	5,367
At 31 August 2025	5,367
Net Book Value	
At 31 August 2025	10,733
At 31 August 2024	0
5. Trustees advances, credits and guarantees	2025
Balance outstanding at end of year	0
6. Operating gain/(deficit)	2025
Operating gain is stated after charging:	£
Depreciation and other amounts written off	5,367
Accountant's remuneration	0
7. Debtors	2025
	£
Trade Debtors	0
8. Creditors: amounts falling due within one year	2025
	£
Trade creditors	0
Other Creditors	0
Accruals and deferred income	0
	0