

The Road Ahead NI
Balance Sheet
As at 31 March 2026

		2026	2025
		£	£
Bank	Current a/c	45,267	12,062
		<u>45,267</u>	<u>12,062</u>
		45,267	12,062
Creditors	Accruals	(750)	-
		<u>(750)</u>	<u>-</u>
		(750)	-
Net assets		<u>44,517</u>	<u>12,062</u>
		£	£
Capital account	Brought forward	12,062	-
	Net profit	<u>32,455</u>	<u>12,062</u>
		44,517	12,062
Total funds		<u>44,517</u>	<u>12,062</u>

The Road Ahead NI
Profit And Loss Account
For the year ended 31 March 2026

		2026 £	2025 £
Income	Donations	82,618	12,064
	Fundraising	3,964	-
	Grants	22,000	-
	Interest	89	-
		<u>108,671</u>	<u>12,064</u>
Gross profit		108,671	12,064
Expenses	Accountants fees	(750)	-
	Advertising and PR	(7,483)	-
	Bank charges	(123)	(2)
	Conselling Sessions	(28,140)	-
	Fundraising Costs	(3,768)	-
	General Cost Of Business	(12,280)	-
	Legal and professional	(2,013)	-
	Repairs and maintenance	(9,900)	-
	Road Safety Projects	(3,188)	-
	Support Projects	(7,305)	-
	Volunteer Training/Recruitment	(1,266)	-
		<u>(76,216)</u>	<u>(2)</u>
Net profit		<u>32,455</u>	<u>12,062</u>