



Liam Quinn
Chartered Accountant

Rascals 'N' Ruffians

Income & Expenditure A/c for the Year ended 31st March 2025





Liam Quinn
Chartered Accountant

Independent examiner's report to the charity trustees of the Rascals N Ruffians

I report on the accounts of the Rascals N Ruffians for the year ended 31st March 2025

Respective responsibilities of charity 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 my 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 my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my 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.

My 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 unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.

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.

Liam Quinn F.C.A.
Institute of Chartered Accountants in Ireland
Date: 29th January 2026





Rascals n Ruffians

Income and Expenditure for the Period Ended 31st March 2025

	£
Income	
Fee Income	9,195.00
Grants from SELB	65,796.17
Other Grants	15,974.00
Milk Rebate	189.76
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	91,154.93
Expenditure	
Salaries & Pensions	54,338.64
Telephone	897.09
Insurance	1,415.57
Equipment	2,090.46
Stationary	190.16
Groceries	260.82
Petty Cash	1,620.00
Training Costs	71.00
Garden/Maintenance	421.20
Other Grant Expenses	8,072.99
Electricity/Oil/Rates	1,643.00
Sundry Expenses	334.36
Bank Fees	54.81
CAPS	1,972.42
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	73,382.52
Suplus/(Deficit)	<hr/> <hr/> 17,772.41



Liam Quinn
Chartered Accountant

Main Account

	2025
	£
Opening Balance	32,105.69
Surplus / Deficit of Income over Expenditure	<u>17,772.41</u>
Closing Balance as at 31st March 2025	<u><u>49,878.10</u></u>

Bank Reconciliation as at 31st March 2025

	£
Balance per Danske Bank Statement	<u>49,878.10</u>

Savings Account

	£
Opening Balance	16,572.85
Fundraising Monies Lodged	10,245.89
Interest Added	<u>382.47</u>
Closing Balance as at 31st March 2025	<u><u>27,201.21</u></u>

Bank Reconciliation as at 31st March 2025

	£
Balance per Danske Bank Statement	<u>27,201.21</u>

