



THE BOOM FOUNDATION

Financial Statements

Year Ended 31 March 2023

NI Charity Commission Registration No. NIC100551

Charity registered with HMRC NI00145

The Boom Foundation

Address:

574 Antrim Rd
Belfast
BT15 5GL

Trustees:

Miss L Rankin
Mrs J Smith
Mr K Smith
Mr T Wilson
Ms S McAlister
Ms L Rankin

Bankers:

AIB NI
35 University Road
Belfast
BT7 1ND

THE BOOM FOUNDATION

Statement of Assets & Liabilities

Year Ended 31 March 2023

Funds Reconciliation	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2018
	£	£	£	£	£
Cash at bank & in hand 31.03.22	194,695	-	-	194,695	187,007
Surplus / (deficit) this year end	13,839	-	-	13,839	7,687
Cash at bank & in hand 31.03.23	<u>180,855</u>	<u>-</u>	<u>-</u>	<u>180,855</u>	<u>194,695</u>
Bank & Cash Balances					
Bank Account				180,855	194,695
Cash in Hand				-	-
				<u>180,855</u>	<u>194,695</u>
Other Assets					
				-	-
Liabilities					
				-	-

Approved by the trustees on 30 November 2023 and signed on their behalf by:



Leona Rankin

Chair



Joanne Smith

Treasurer

THE BOOM FOUNDATION

Statement of Receipts and Payments
Year Ended 31 March 2023

	2022/2023			2021/2022		
	Unrestricted Funds		Restricted Funds	Endowment Funds		
	£	£	£	£	£	£
Receipts						
Donations	16,857		-	-	48,908	
Fundraising Events	13,677		-	-	-	
Macmillan Grant	-		-	-	-	
Total Receipts		30,534	-	-		48,908
Payments						
Cost of fundraising	5,688		-	-	-	
Charitable Activities	36,402		-	-	38,836	
Just Giving Fees	418		-	-	313	
Bank Fees	119		-	-	150	
Other operating costs	1,747		-	-	1,921	
Total Payments		44,373	-	-		41,220
Surplus / (deficit) for the year		13,839	-	-		7,687

Reconciliation 31.03.23

	Unrestricted Funds	Restricted Funds	Endowment Funds	Unrestricted F
Cash at bank & in hand 31.03.22	194,695	-	-	187,007
Surplus / (deficit) this year end	13,839	-	-	7,687
Cash at bank & in hand 31.03.23	180,855	-	-	194,695