



**THE BOOM FOUNDATION**

**Financial Statements**

**Year Ended 31 March 2024**

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 2024**

<b>Funds Reconciliation</b>	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Cash at bank & in hand 31.03.23	180,855	-	-	180,855	194,695
Surplus / (deficit) this year end	<u>58,530</u>	<u>-</u>	<u>-</u>	<u>58,530</u>	<u>- 13,839</u>
<b>Cash at bank &amp; in hand 31.03.24</b>	<b><u>239,386</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>239,386</u></b>	<b><u>180,856</u></b>

**Bank & Cash Balances**

Bank Account	239,386	194,695
Cash in Hand	<u>-</u>	<u>-</u>
	<b><u>239,386</u></b>	<b><u>194,695</u></b>

**Other Assets**

<u>-</u>	<u>-</u>
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**Liabilities**


<u>-</u>	<u>-</u>
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Approved by the trustees on 31 December 2024 and signed on their behalf by:



Leona Rankin

Chair



Joanne Smith

Treasurer

THE ROOM FOUNDATION

Statement of Receipts and Payments  
Year Ended 31 March 2024

	2023/24			2022/23	
	Unrestricted Funds		Restricted Funds	Endowment Funds	
	£	£	£	£	£
<b>Receipts</b>					
Donations	52,717	-	-	16,857	-
Fundraising Events	45,125	-	-	13,677	-
Macmillan Grant	-	-	-	-	-
<b>Total Receipts</b>	<u>97,843</u>	<u>-</u>	<u>-</u>	<u>30,534</u>	<u>-</u>
<b>Payments</b>					
Cost of fundraising	21,562	-	-	5,688	-
Charitable Activities	14,136	-	-	36,402	-
Just Giving Fees	562	-	-	418	-
Bank Fees	218	-	-	119	-
Other operating costs	2,835	-	-	1,747	-
<b>Total Payments</b>	<u>39,313</u>	<u>-</u>	<u>-</u>	<u>44,373</u>	<u>-</u>
<b>Surplus / (deficit) for the year</b>	<u>58,530</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,839</u>

Reconciliation 31.03.24

	Unrestricted Funds	Restricted Funds	Endowment Funds	Unrestricted Funds
Cash at bank & in hand 31.03.23	180,855	-	-	194,695
Surplus / (deficit) this year end	<u>58,530</u>	<u>-</u>	<u>-</u>	<u>-</u> 13,839
Cash at bank & in hand 31.03.24	<u>239,386</u>	<u>-</u>	<u>-</u>	<u>180,856</u>