

**\*\* Confidential \*\***



**THE BOOM FOUNDATION**

**Financial Statements**

**Year Ended 31 March 2025**

NI Charity Commission Registration No. NIC100551

Charity registered with HMRC NI00145

**\*\* Confidential \*\***

## **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 Receipts and Payments  
Year Ended 31 March 2025

	2024/25			2023/24		
	Unrestricted Funds		Restricted Funds	Endowment Funds	£	£
<b>Receipts</b>	£	£	£	£		
Donations	81,051		17,662	0	52,717	
Fundraising Events	0		0	0	45,125	
Macmillan Grant	0		0	0	0	
<b>Total Receipts</b>		<b>81,051</b>	<b>17,662</b>	<b>0</b>		<b>97,843</b>
<b>Payments</b>						
Cost of fundraising	2,795		0	0	21,562	
Charitable Activities	161,090		0	0	14,136	
Just Giving Fees	562		0	0	562	
Bank Fees	187		0	0	218	
Other operating costs	10,041		0	0	2,835	
<b>Total Payments</b>		<b>174,674</b>	<b>0</b>	<b>0</b>		<b>39,313</b>
<b>Surplus / (deficit) for the year</b>		<b>(93,624)</b>	<b>17,662</b>	<b>0</b>		<b>58,530</b>

Reconciliation 31.03.25

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
Cash at bank & in hand 31.03.24	225,401	13,985	0	180,855
Surplus / (deficit) this year end	(93,624)	17,662	0	58,530
Cash at bank & in hand 31.03.25	<b>131,778</b>	<b>31,646</b>	<b>0</b>	<b>239,386</b>

**THE BOOM FOUNDATION**

**Statement of Assets & Liabilities**

**Year Ended 31 March 2025**

<b>Funds Reconciliation</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2025</b>	<b>Total 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Cash at bank & in hand 31.03.24	225,401	13,985	0	239,386	180,855
Surplus / (deficit) this year end	<u>(93,624)</u>	<u>17,662</u>	<u>0</u>	<u>(75,962)</u>	<u>58,530</u>
<b>Cash at bank &amp; in hand 31.03.25</b>	<b><u>131,778</u></b>	<b><u>31,646</u></b>	<b><u>0</u></b>	<b><u>163,424</u></b>	<b><u>239,386</u></b>

**Bank & Cash Balances**

Bank Account				163,424	239,386
Cash in Hand				<u>-</u>	<u>-</u>
				<b><u>163,424</u></b>	<b><u>239,386</u></b>

**Other Assets**

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

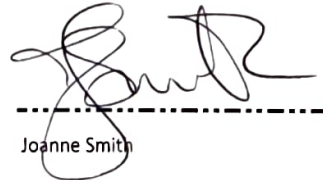
	<u>-</u>	<u>-</u>
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Approved by the trustees on 31 December 2025 and signed on their behalf by:



Leona Rankin

Chair



Joanne Smith

Treasurer