



98B MAIN ST LARNE Co ANTRIM BT40 1RE

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MAE MURRAY FOUNDATION
Company limited by guarantee

Unaudited financial Statements

31 March 2024

Company registration number: NI622302

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Company limited by guarantee

Unaudited financial statements

31 March 2024

MAE MURRAY FOUNDATION
Company limited by guarantee

Directors and other information

Directors

ALEXANDRA CRAWFORD
DEREK LOUGH
CONOR MCKANE
KAREN MCCONNELL
TERESA MENEARY
JOSEPH MOORE
NICHOLAS MURRAY
HELEN SAVAGE

Company number

NI622302

Registered office

49 DRUMNAGREAGH ROAD
BALLYGALLY
LARNE
CO ANTRIM
BT40 2RP

Accountants

FRANK BEATTIE & CO LTD
98B MAIN STREET
LARNE
CO ANTRIM
BT40 1RE

MAE MURRAY FOUNDATION
Company limited by guarantee

Income statement
Year ended 31 March 2024

	2024	2023
	£	£
Turnover	331,444	344,620
Cost of raw materials and consumables	(21,033)	(19,175)
Staff costs	(249,639)	(178,361)
Depreciation and other amounts written off assets	(13,609)	(13,673)
Other charges	(77,407)	(57,364)
(Loss)/profit	<u>(30,244)</u>	<u>76,047</u>

MAE MURRAY FOUNDATION
Company limited by guarantee

Statement of financial position
31 March 2024

	2024	2023
	£	£
Fixed assets	<u>122,484</u>	<u>123,055</u>
Current assets	203,106	232,520
Net current assets	<u>203,106</u>	<u>232,520</u>
Total assets less current liabilities	325,590	355,575
Accruals and deferred income	(3,138)	(2,879)
Net assets	<u><u>322,452</u></u>	<u><u>352,696</u></u>
Capital and reserves	<u><u>322,452</u></u>	<u><u>352,696</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 39 (2023: Nil).

MAE MURRAY FOUNDATION
Company limited by guarantee

The following pages do not form part of the statutory accounts.

MAE MURRAY FOUNDATION
Company limited by guarantee

Detailed income statement
Year ended 31 March 2024

	2024 £	2023 £
Turnover		
Funding	273,380	306,821
Donations	47,058	33,014
Fundraising	10,756	4,685
Other Income	250	100
	<u>331,444</u>	<u>344,620</u>
 Cost of raw materials and consumables		
Room Hire	(780)	(1,015)
Event Expenses	(20,133)	(17,661)
Marketing	(120)	(499)
	<u>(21,033)</u>	<u>(19,175)</u>
 Staff costs		
Wages	(168,514)	(127,095)
Sessional Staff	(31,918)	(18,801)
Facilitators	(45,855)	(32,465)
Volunteer Expenses	(3,352)	-
	<u>(249,639)</u>	<u>(178,361)</u>
 Depreciation and other amounts written off assets		
Depreciation of tangible assets	(13,609)	(13,673)
	<u>(13,609)</u>	<u>(13,673)</u>
 Other charges		
Rent	(12,539)	(12,217)
Insurance	(3,957)	(3,102)
Light and heat	(1,196)	(2,646)
Cleaning	(733)	(640)
Repairs and maintenance	(4,989)	(6,219)
Clothing	(3,864)	(3,177)
Printing/Postage	(6,275)	(4,888)
Advertising	-	(340)
Telephone	(2,618)	(2,366)
Computer costs	(8,499)	(4,618)
Refreshments	(900)	(420)
Motor expenses	(7,144)	(5,440)
Legal and professional	(13,227)	(168)
Accountancy fees	(493)	(373)
Bank charges	(244)	(220)
General expenses	(1,067)	(3,852)
Training	(4,990)	(6,678)
Subscriptions	(4,672)	-

MAE MURRAY FOUNDATION
Company limited by guarantee

Year ended 31 March 2024

2024	2023
£	£
<u>(77,407)</u>	<u>(57,364)</u>

MAE MURRAY FOUNDATION – Statements of Financial Position for the year ended 31 March 2024
Company Limited by Guarantee

	2024
Fixed assets	
Tangible fixed assets	122,484
	<hr/>
Current assets	
Debtors	14,270
Bank Account	188,836
	<hr/>
	203,106
	<hr/>
Current liabilities	
Creditors (Due within one year)	(3,138)
	<hr/>
Net Assets	322,452
	=====
Net Assets	
Restricted Funds	185,006
Unrestricted Funds	137,446
	<hr/>
Total Charity Funds	322,452
	=====

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board by:

 Alexandra Crawford
 Director

 Date

MAE MURRAY FOUNDATION – NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2024
Company Limited by Guarantee

Analysis of charitable funds

	April 23	Income	Expenditure	Transfers	March 2024
Unrestricted Funds					
General Funds	103,932	130,697	98,041	858	137,446
	=====	=====	=====	=====	=====
Restricted Funds					
MEA BC	(1,490)	1,500		(10)	-
MEA Festival		1,462	1,226	(236)	-
Children in need	11,593		16,387	994	(3,800)
Halifax	-	5,000	5,000	-	-
CC & G BC	500	-	500	-	-
Antrim & NABC	-	5,000	3,306	(1,694)	-
Awards for all	-	10,000	3,891	-	6,109
Rank Foundation	16,392	15,615	17,901	-	14,106
KNIB	-	3,820	3,820	-	-
A&ND BC	1,000	-	-	(1,000)	-
Loneliness Network	-	550	-	-	550
Garfield Weston	-	10,000	7,134	-	2,866
Esmee Fairbairn	5,764		5,719	(45)	-
Department of Health	(2,131)	43,265	32,065	605	9,672
Clear PHA	-	1,000	866	(134)	-
Festival	-	1,939	1,939	-	-
B C & P	10,000	-	10,006	6	-
National lottery	44,287	132,069	152,103	4,026	28,279
James Brown & Son	1,500	-	560	-	940
CIN Social Action	38,294	-	32,124	(2,370)	3,800
	<u>125,709</u>	<u>231,220</u>	<u>294,547</u>	<u>142</u>	<u>62,522</u>
	=====	=====	=====	=====	=====
Capital Equipment	123,055	13,038	13,609		122,484
Total Charity funds	<u>352,696</u>				<u>322,452</u>
	=====				=====

MAE MURRAY FOUNDATION – NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2024
Company Limited by Guarantee

Analysis of net assets between funds

	Unrestricted	Restricted	Total Funds 2024
Tangible Fixed assets		122,484	122,484
Current assets	131,584	57,252	188,836
Debtors	9,000	5,270	14,270
Creditors (Due less than one year)	(3,138)		(3,138)
	<hr/>	<hr/>	<hr/>
	137,446	185,006	322,452
	=====	=====	=====