

|                     |                             |
|---------------------|-----------------------------|
| <b>Charity Name</b> | <b>Charity No. (if any)</b> |
| Bravehearts NI      | 101055                      |

### Receipts and payments accounts

|                            |            |           |            |
|----------------------------|------------|-----------|------------|
| <b>For the period from</b> | 01/04/2024 | <b>To</b> | 31/03/2025 |
|----------------------------|------------|-----------|------------|

#### Section A Receipts and payments

|  | <b>Unrestricted funds</b><br>to the nearest £ | <b>Restricted funds</b><br>to the nearest £ | <b>Endowment funds</b><br>to the nearest £ | <b>Total funds</b><br>to the nearest £ | <b>Last year</b><br>to the nearest £ |
|--|---|---|--|--|--------------------------------------|
| <b>A1 Receipts</b>   |   |   |  |  |                                      |
| Donations & legacies   | 26,815  | -   | -  | 26,815                                 | 20,132                               |
| Grants   | 11,197  | 20,000                                      | -  | 31,197                                 | 6,416                                |
| Fundraising activities   | 30,319  | -   | -  | 30,319                                 | 42,653                               |
| Interest on deposit account  | -   | -   | -  | -                                      | -                                    |
| Dividend on investments  | -   | -   | -  | -                                      | -                                    |
| Members' subscriptions   | -   | -   | -  | -                                      | -                                    |
| Charitable trading receipts  | -   | -   | -  | -                                      | -                                    |
| Rents from land & buildings  | -   | -   | -  | -                                      | -                                    |
| Other charitable receipts  | -   | -   | -  | -                                      | -                                    |
| <b>A1 Sub total (Gross income for the Annual Return)</b>                                   | <b>68,331</b>                                 | <b>20,000</b>                               | <b>-</b>                                   | <b>88,331</b>                          | <b>69,200</b>                        |
| <b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>    |   |   |  |  |                                      |
| Proceeds from sale of fixed asset  | -   | -   | -  | -                                      | -                                    |
| Loan repayments received   | -   | -   | -  | -                                      | -                                    |
| <b>A2 Sub total</b>  | <b>-</b>                                      | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>                               | <b>-</b>                             |
| <b>Total receipts</b>  | <b>68,331</b>                                 | <b>20,000</b>                               | <b>-</b>                                   | <b>88,331</b>                          | <b>69,200</b>                        |
| <b>A3 Payments</b>   |   |   |  |  |                                      |
| Cost of fundraising events   | 18,530  | -   | -  | 18,530                                 | 7,664                                |
| Gross trading payments   | 32,084  | 2,963                                       | -  | 35,047                                 | 7,276                                |
| Investment management costs  | -   | -   | -  | -                                      | -                                    |
| Direct charitable activity   | 46,003  | 12,452                                      | -  | 58,455                                 | 53,370                               |
| Grants & donations paid  | -   | -   | -  | -                                      | 3,500                                |
| Governance costs   | -   | -   | -  | -                                      | -                                    |
| Other costs  | -   | -   | -  | -                                      | -                                    |
|  | -   | -   | -  | -                                      | -                                    |
|  | -   | -   | -  | -                                      | -                                    |
| <b>A3 Sub total</b>  | <b>96,617</b>                                 | <b>15,415</b>                               | <b>-</b>                                   | <b>112,032</b>                         | <b>71,809</b>                        |
| <b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b> |   |   |  |  |                                      |
| Purchase of investments  | -   | -   | -  | -                                      | -                                    |
| Loans made   | -   | -   | -  | -                                      | -                                    |
| <b>A4 Sub total</b>  | <b>-</b>                                      | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>                               | <b>-</b>                             |
| <b>Total payments</b>  | <b>96,617</b>                                 | <b>15,415</b>                               | <b>-</b>                                   | <b>112,032</b>                         | <b>71,809</b>                        |
| <b>Net of receipts/(payments)</b>  | <b>- 28,286</b>                               | <b>4,585</b>                                | <b>-</b>                                   | <b>- 23,701</b>                        | <b>- 2,609</b>                       |
| <b>A5 Transfers between funds</b>  |   |   |  |  |                                      |
| <b>A6 Cash funds last year end</b>   | <b>48,202</b>                                 |   |  | <b>48,202</b>                          | <b>50,811</b>                        |
| <b>Cash funds this year end</b>  | <b>19,917</b>                                 | <b>4,585</b>                                | <b>-</b>                                   | <b>24,501</b>                          | <b>48,202</b>                        |

**Section B Statement of assets and liabilities at the end of the period**

| Categories           | Details  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ | Total funds to nearest £ | Last year to nearest £ |
|----------------------|--|---------------------------------|-------------------------------|------------------------------|--------------------------|------------------------|
| <b>B1 Cash funds</b> | Current account  | 24,501                          | -                             | -                            | 24,501                   | 48,202                 |
|                      | Deposit account  | -                               | -                             | -                            | -                        | -                      |
|                      |  | -                               | -                             | -                            | -                        | -                      |
|                      | <b>Total cash funds</b>                                | 24,501                          | -                             | -                            | 24,501                   | 48,202                 |
|                      | (agree balances with receipts and payments account(s)) | OK                              | OK                            | OK                           | OK                       | OK                     |

|                                 | Details                    | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ | Total funds to nearest £ | Last year to nearest £ |
|---------------------------------|----------------------------|---------------------------------|-------------------------------|------------------------------|--------------------------|------------------------|
| <b>B2 Other monetary assets</b> | Charitable loan receivable | -                               | -                             | -                            | -                        | -                      |
|                                 | Tax reclaim due            | -                               | -                             | -                            | -                        | -                      |
|                                 |                            | -                               | -                             | -                            | -                        | -                      |
|                                 |                            | -                               | -                             | -                            | -                        | -                      |
|                                 | <b>Total</b>               | -                               | -                             | -                            | -                        | -                      |

|                             | Details      | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
|-----------------------------|--------------|-----------------------------|-----------------|--------------------------|-----------|
| <b>B3 Investment assets</b> |              |                             | -               | -                        | -         |
|                             |              |                             | -               | -                        | -         |
|                             |              |                             | -               | -                        | -         |
|                             | <b>Total</b> |                             | -               | -                        | -         |

|   | Details      | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
|---|--------------|-----------------------------|-----------------|--------------------------|-----------|
| <b>B4 Assets retained for the charity's own use</b> |              | Unrestricted                | -               | -                        | -         |
|   |              | Restricted                  | -               | -                        | -         |
|   |              |                             | -               | -                        | -         |
|   |              |                             | -               | -                        | -         |
|   |              |                             | -               | -                        | -         |
|   |              |                             | -               | -                        | -         |
|   | <b>Total</b> |                             | -               | -                        | -         |

|                       | Details      | Fund to which liability relates | When due (optional) | Amount due (optional) | Last year |
|-----------------------|--------------|---------------------------------|---------------------|-----------------------|-----------|
| <b>B5 Liabilities</b> |              |                                 | -                   | -                     | -         |
|                       |              |                                 | -                   | -                     | -         |
|                       |              |                                 | -                   | -                     | -         |
|                       | <b>Total</b> |                                 | -                   | -                     | -         |

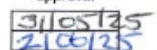
Signed by one or two trustees on behalf of all the trustees

Signature  
  
 \_\_\_\_\_

Print Name

  
 \_\_\_\_\_

Date of approval

  
 \_\_\_\_\_

**Section C Notes to the Accounts**

**C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)**

Unrestricted funds are available for general purposes in accordance with the charity's purposes.

**C2 Grants**

| Type of activity or project supported | Individual / institution | Number of grants made | £ |
|---------------------------------------|--------------------------|-----------------------|---|
|                                       |                          |                       | 0 |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          | <b>Total</b>          | - |

**C3 Trustee remuneration - details**

| Authority under which paid | £ |
|----------------------------|---|
|                            | 0 |
|                            | 0 |
|                            | 0 |
|                            | 0 |
|                            | 0 |

**C4 Trustee expenses - details**

|  | Number of trustees | £ |
|--|--------------------|---|
|  | 0                  | 0 |
|  | 0                  | 0 |
|  | 0                  | 0 |
|  | 0                  | 0 |
|  | 0                  | 0 |

**C5 Transactions with trustees and connected persons**

| Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|------------------------|-----------------------|------------------------|---------------------------------------|
|                        |                       |                        | 0                                     |
|                        |                       | 0                      | 0                                     |
|                        |                       | 0                      | 0                                     |
|                        |                       | 0                      | 0                                     |
|                        |                       | 0                      | 0                                     |

**C6 Other information**

**Additional analysis (1)**

**Analysis of receipts and payments**

**1 Donations**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Donations    | 26,815                             | -                                | -  | -   | 26,815                                  | 20,132                            |
|              | -                                  | -                                | -  | -   | -                                       | -                                 |
|              | -                                  | -                                | -  | -   | -                                       | -                                 |
| <b>Total</b> | <b>26,815</b>                      | <b>-</b>                         | <b>-</b>   | <b>-</b>  | <b>26,815</b>                           | <b>20,132</b>                     |
|              | OK                                 | OK                               | OK   | OK  | OK                                      | OK                                |

**2 Grants**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|---|-----------------------------------|
| Grant        | 11,197                             | 20,000                           | 31,197                                  | 6,416                             |
|              | -                                  | -                                | -                                       | -                                 |
|              | -                                  | -                                | -                                       | -                                 |
| <b>Total</b> | <b>11,197</b>                      | <b>20,000</b>                    | <b>31,197</b>                           | <b>6,416</b>                      |
|              | OK                                 | OK                               | OK                                      | OK                                |

**3 Gross receipts from other charitable activities**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Fundraising  | 30,319                             | -                                | -  | -   | 30,319                                  | 42,653                            |
|              | -                                  | -                                | -  | -   | -                                       | -                                 |
|              | -                                  | -                                | -  | -   | -                                       | -                                 |
|              | -                                  | -                                | -  | -   | -                                       | -                                 |
|              | -                                  | -                                | -  | -   | -                                       | -                                 |
|              | -                                  | -                                | -  | -   | -                                       | -                                 |
| <b>Total</b> | <b>30,319</b>                      | <b>-</b>                         | <b>-</b>   | <b>-</b>  | <b>30,319</b>                           | <b>42,653</b>                     |
|              | OK                                 | OK                               | OK   | OK  | OK                                      | OK                                |

**4 Payments relating directly to charitable activities**

|                            | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|----------------------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Direct Charitable Activity |                                    |                                  |  |   |   |                                   |
| DONATIONS                  |                                    |                                  |  |   |   |                                   |
| Equipment                  |                                    |                                  |  |   |   |                                   |
| Family Support             | 41,943                             | 12,389                           |  |   | 54,332                                  | 38,768                            |
| Hospital Support           | -                                  |                                  |  |   |   |                                   |
| Connectivity Support       |                                    |                                  |  |   |   |                                   |
| RVH Support                | 4,060                              | 63                               |  |   | 4,123                                   | 14,601                            |
| Marketing                  | -                                  |                                  |  |   |   |                                   |
| Refreshments               | -                                  |                                  |  |   |   |                                   |
| Stationery                 | -                                  |                                  |  |   |   |                                   |
| Wellness                   | -                                  |                                  |  |   |   |                                   |
| Fundraising                | -                                  |                                  |  |   |   |                                   |
| Other                      | -                                  |                                  |  |   |   |                                   |
|                            |                                    |                                  |  |   |   |                                   |
|                            |                                    |                                  |  |   |   |                                   |
| <b>Total</b>               | <b>46,003</b>                      | <b>12,452</b>                    | <b>-</b>   | <b>-</b>  | <b>58,455</b>                           | <b>53,370</b>                     |
|                            | OK                                 | OK                               | OK   | OK  | OK                                      | OK                                |

**Additional analysis (2)**

**5 Breakdown of restricted funds**

|  | Restricted fund<br>1 - enter name of<br>fund below | Restricted fund<br>2 - enter name of<br>fund below | Restricted fund<br>3 - enter name of<br>fund below | Restricted fund<br>4 - enter name of<br>fund below | Total restricted<br>funds | Total restricted<br>funds last<br>period |
|--|--|--|--|--|---------------------------|--|
|  | <b>National Lottery<br/>Grant</b>                  |  |  |  |                           |  |
| <b>Receipts</b>  |  |  |  |  |                           |  |
| Donations  |  | -  | -  | -  | -                         | -  |
| Legacies   |  | -  | -  | -  | -                         | -  |
| Grants   | 20,000   | -  | -  | -  | -                         | -  |
| Receipts from fundraising activities                       | -  | -  | -  | -  | -                         | -  |
| Gross trading receipts                                     | -  | -  | -  | -  | -                         | -  |
| Income from investments other than land and buildings      | -  | -  | -  | -  | -                         | -  |
| Rents from land & buildings                                | -  | -  | -  | -  | -                         | -  |
| Gross receipts from other charitable activities            | -  | -  | -  | -  | -                         | -  |
| <b>Sub total</b>   | 20,000   | -  | -  | -  | 20,000                    | -  |
|  |  |  |  |  | OK                        |  |
| <b>Receipts from asset &amp; investment sales</b>          |  |  |  |  |                           |  |
| Proceeds from sale of fixed assets                         | -  | -  | -  | -  | -                         | -  |
| Proceeds from sale of investments                          | -  | -  | -  | -  | -                         | -  |
| <b>Sub total</b>   | -  | -  | -  | -  | -                         | -  |
|  |  |  |  |  | OK                        |  |
| <b>Total receipts</b>                                      | 20,000   | -  | -  | -  | 20,000                    | -  |
|  |  |  |  |  | OK                        |  |
| <b>Payments</b>  |  |  |  |  |                           |  |
| Expenses for fundraising activities                        | -  | -  | -  | -  | -                         | -  |
| Gross trading payments                                     | 2,963  | -  | -  | -  | -                         | -  |
| Investment management costs                                | -  | -  | -  | -  | -                         | -  |
| Payments relating directly to charitable activities        | 12,452   | -  | -  | -  | -                         | -  |
| Grants and donations                                       | -  | -  | -  | -  | -                         | -  |
| Governance costs:  |  |  |  |  |                           |  |
| Audit / independent examination                            | -  | -  | -  | -  | -                         | -  |
| Preparation of annual accounts                             | -  | -  | -  | -  | -                         | -  |
| Legal costs  | -  | -  | -  | -  | -                         | -  |
| <b>Sub total</b>   | 15,415   | -  | -  | -  | 15,415                    | -  |
|  |  |  |  |  | OK                        |  |
| <b>Payments relating to asset and investment movements</b> |  |  |  |  |                           |  |
| Purchases of fixed assets                                  | -  | -  | -  | -  | -                         | -  |
| Purchase of investments                                    | -  | -  | -  | -  | -                         | -  |
| <b>Sub total</b>   | -  | -  | -  | -  | -                         | -  |
|  |  |  |  |  | OK                        |  |
| <b>Total payments</b>                                      | 15,415   | -  | -  | -  | 15,415                    | -  |
|  |  |  |  |  | OK                        |  |
| <b>Net receipts / (payments)</b>                           | 4,585  | -  | -  | -  | 4,585                     | -  |
|  |  |  |  |  | OK                        |  |
| <b>Transfers to / (from) funds</b>                         | -  | -  | -  | -  | -                         | -  |
|  |  |  |  |  | OK                        |  |
| <b>Surplus / (deficit) for year</b>                        | 4,585  | -  | -  | -  | 4,585                     | -  |
|  |  |  |  |  | OK                        |  |

**Nature and purpose of funds**