

**GOOD MORNING CARRICKFERGUS**

**UNAUDITED FINANCIAL STATEMENTS**

**31<sup>ST</sup> MARCH 2025**

**CHARITY NUMBER 101188**

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# GOOD MORNING CARRICKFERGUS

## FINANCIAL STATEMENTS

YEAR ENDED 31<sup>ST</sup> MARCH 2025

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**GOOD MORNING CARRICKFERGUS  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31st MARCH 2025**

	2025	2024
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from generating funds:</b>		
Voluntary Income	28,551	33,869
Total Incoming Resources:	<u>28,551</u>	<u>33,869</u>
<b>OUTGOING RESOURCES</b>		
Charitable Activities	28,962	29,676
Total Outgoing Resources	<u>28,962</u>	<u>29,676</u>
<b>NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR</b>	-411	4,193
<b>RECONCILIATION OF FUNDS:</b>		
Total funds brought forward	<u>39,619</u>	<u>35,426</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>39,208</u></u>	<u><u>39,619</u></u>

The statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

**GOOD MORNING CARRICKFERGUS**  
**BALANCE SHEET AS AT 31st MARCH 2025**

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	2025	2024
<b>CURRENT ASSETS:</b>		
Bank Current Account	<u>39,628</u>	<u>40,039</u>
	39,628	40,039
<b>CURRENT LIABILITIES:</b>		
Creditors and Accruals	<u>420</u>	<u>420</u>
	420	420
<b>NET CURRENT ASSETS:</b>	39,208	39,619
<b>NET TOTAL ASSETS</b>	<u>39,208</u>	<u>39,619</u>
<b>FINANCED BY:</b>		
Unrestricted Income Funds	<u>39,208</u>	<u>39,619</u>

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the members of the committee and authorised for issue and signed on their behalf by

Paul Stephens

27/11/25

**GOOD MORNING CARRICKFERGUS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2025**

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 20018), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

**Fixed Assets**

There are no Fixed Assets held by the Charity.

**2. VOLUNTARY INCOME**

**2025**

MEA Agewell Partnership	22,399
Bank Interest	167
Gifts and Donations	5,985
Total Funds	<u>28,551</u>

**GOOD MORNING CARRICKFERGUS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**3. COSTS OF ACTIVITIES BY FUND TYPE**

	Unrestricted Funds	Total 2025
Charitable Activity	28,962	28,962

**4. COSTS OF ACTIVITIES BY ACTIVITY TYPE**

	Direct Activities	Total 2025
Charitable Activity	28,962	28,962

**5. NET INCOMING RESOURCES FOR THE YEAR:**

This is stated after charging:

	2025
Accountancy Fees	420

**6. STAFF COSTS AND EMOLUMENTS**

Salaries cost for the year was £15,648.

**GOOD MORNING CARRICKFERGUS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**7. DEBTORS**

	<b>2025</b>
Prepayments	0

**8. CREDITORS**

	<b>2025</b>
Accruals	420

**9. UNRESTRICTED INCOME FUNDS:**

	<b>Bal 1/4/24</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Balance 31/3/25</b>
General Funds	39,619	28,551	28,962	39,208

**10. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Tangible Fixed Assets</b>	<b>Net Current Assets</b>	<b>Total</b>
Income Funds	0	39,208	39,208