

FOUNTAIN (NI) LIMITED - THE**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		13,529	6,425	19,954	18,559
Other trading activities	2	2,228	-	2,228	1,766
Investment income	3	17,666	-	17,666	17,666
Total		33,423	6,425	39,848	37,991
EXPENDITURE ON					
Raising funds		15,858	65	15,923	17,068
Charitable activities					
Other trading activities		-	-	-	598
Other		12,775	-	12,775	12,312
Total		28,633	65	28,698	29,978
NET INCOME		4,790	6,360	11,150	8,013
RECONCILIATION OF FUNDS					
Total funds brought forward		233,534	-	233,534	225,521
TOTAL FUNDS CARRIED FORWARD		238,324	6,360	244,684	233,534

The notes form part of these financial statements

FOUNTAIN (NI) LIMITED - THE (REGISTERED NUMBER: NI036318)**BALANCE SHEET
31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	7	436,925	-	436,925	449,108
CURRENT ASSETS					
Cash at bank		13,842	6,360	20,202	14,535
CREDITORS					
Amounts falling due within one year	8	(449)	-	(449)	(449)
NET CURRENT ASSETS		<u>13,393</u>	<u>6,360</u>	<u>19,753</u>	<u>14,086</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		450,318	6,360	456,678	463,194
CREDITORS					
Amounts falling due after more than one year	9	(211,994)	-	(211,994)	(229,660)
NET ASSETS FUNDS		<u>238,324</u>	<u>6,360</u>	<u>244,684</u>	<u>233,534</u>
Unrestricted funds	10			238,324	233,534
Restricted funds				6,360	-
TOTAL FUNDS				<u>244,684</u>	<u>233,534</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

FOUNTAIN (NI) LIMITED - THE (REGISTERED NUMBER: NI036318)

BALANCE SHEET - continued
31 DECEMBER 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 13 September 2024 and were signed on its behalf by:

Mrs E Jones - Trustee