

Charity Name: **Mens Action Network**

Charity Number:

NIC101617

For The Period from: 01/04/2022 to: 31/03/2023

Section A		Statement of Financial Activities			
		Unrestricted	Restricted	Total Funds	Last Period
		Funds	Funds		
A1 Receipts					
	DONATIONS	12,508		12,508	4,283
	Grants	700		700	-
	ROOM HIRE	50		50	-
	Arcs PCSP (Breaking the Cycle)	11,000		11,000	-
	PCSP EVOLVE	4,614		4,614	11,491
	BIG LOTTERY		49,836	49,836	99,672
	Henry Smith Covid Funding		-	-	59,400
	Henry Smith Foundation		21,000	21,000	42,000
	Healthy Me		9,800	9,800	-
	Apex		500	500	-
	Awards for All		10,000	10,000	-
	NIHE Worth Program		10,650	10,650	14,100
	Primo CFNI		20,000	20,000	-
	Youth Service Restart			-	10,500
	Assorted grants			-	300
	Leather Sellers		10,000	10,000	10,000
	Manifest		4,000	4,000	3,833
	PSNI			-	5,320
	DE Paul	4200		4,200	-
	Outer West	0		-	988
		<u>33,072</u>	<u>135,786</u>	<u>168,858</u>	<u>261,887</u>
A2 Asset and Inversment sales		-	-	-	-
	TOTAL RECEIPTS	<u>33,072</u>	<u>135,786</u>	<u>168,858</u>	<u>261,887</u>
A3 Payments					
	ELECTRIC	1237.88	1,629	2,867	1,675
	OIL	714	536	1,250	875
	TELEPHONE	946	800	1,746	1,492
	BANK CHARGES	51	43	94	151
	TRAVEL EXPENSES	619	456	1,075	328
	PRINTING AND STATIONARY	507	624	1,132	1,526
	POSTAGE	91	4	87	279
	OFFICE GENERAL ADMIN EXPENSES	115	35	150	69
	RENT & RATES	7,072	4,338	11,410	13,750
	OFFICE & PPE EQUIPMENT	900	73	973	3,699
	SUPERVISION		1,590	1,590	2,270
	SESSIONAL COUNSELLOR			-	11,610
	SUNDRY	1,435	26	1,461	1,616
	TRAINING	23		23	924
	MONITORING & EVALUATION			-	1,250
	WAGES, PAYE/NIC	30,635	131,485	162,120	137,079
	EMPLOYER PENSION EXPENSE	583	2,049	2,632	2,412
	MEMBERSHIP FEES	1,860	607	2,467	3,047
	REPAIRS & RENEWALS	113	170	283	768
	EQUIPMENT RENTAL	775	1,033	1,808	1,757
	PROJECT COSTS		2,597	2,597	1,140
	INSURANCE	1,163	971	2,134	1,779
	MARKETING & COMMUNICATION	257	653	910	2,247
	IT COSTS	3,000		3,000	2,400
	PROFESSIONAL & LEGAL FEES		1,000	1,000	2,085
	MANGEMENT FEE & OVERHEAD CONTRIBUTION	12,156	12,156	-	-
	PROFESSIONAL SERVICES	10,105	23,505	33,610	23,073
	PROGRAM SUPPLIES	1,345		1,345	213
		<u>51,210</u>	<u>186,379</u>	<u>237,589</u>	<u>219,511</u>
A4 Asset and Inversment purchases		-	-	-	-
	TOTAL EXPENDITURE	<u>51,210</u>	<u>186,379</u>	<u>237,589</u>	<u>219,511</u>
	NET RECEIPTS/PAYMENTS	- 18,137	- 50,593	- 68,731	42,376
A6 Cash funds last year end		32,127	117,416	149,543	107,166
	Cash funds this year end	<u>13,990</u>	<u>66,823</u>	<u>80,812</u>	<u>149,542</u>
	DEPRECIATION	84	734	817	1,022
		<u>13,906</u>	<u>66,089</u>	<u>79,995</u>	<u>148,520</u>

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Statement of Assets and Liabilities at Period End

		Restricted		Last Period	
	Unrestricted Funds	Funds	Total Funds	Total Funds	
Cash funds					
Big Lottery		2,086.73	2,086.73	53,141.30	
Halifax Grant			-	-	
CDHN Elevate		4,826.69	4,826.69	4,826.69	
Henry Smith Foundation		6,534.40	6,534.40	30,746.15	
NIHE Worth Program		8,711.35	8,711.35	12,431.45	
Western Trust			-	5,000.00	
Youth Service Restart		1,000.00	1,000.00	1,000.00	
Lrathersellers		8,800.00	8,800.00	4,990.00	
Manifest		4,000.00	4,000.00	2,000.00	
PSNI			-	4,357.00	
WHSTC Outreach		5,000.00	5,000.00		
Primo CFNI		12,440.00	12,440.00		
Healthy Me		4,000.00	4,000.00		
Awards For All		10,000.00	10,000.00		
Apex		500.00	500.00		
Unrestricted funds	4,509.71		4,509.71	32,127.00	
	4,509.71	67,899.17	72,408.88	150,619.59	
Debtors					
ARCS	5,000.00		5,000.00		
De Paul	4,200.00		4,200.00		
Derry City Council	280.00		280.00		
	13,989.71	67,899.17	81,888.88	150,619.59	
Assets retained for Charities					
own use	Date Purchased	Fund to which asset belongs	Cost	Curent Value	Curent Value
Office Equipment			919.99	63.22	20% reducing value 79.03
Printer & Dongles	04/01/2011		383.86	26.38	" 32.97
Chairs	19/12/2011	Awards for All	3,150.00	270.58	" 338.23
NAZ drive	02/06/2012		239.99	25.77	" 32.21
IT Equipment	31/03/2016	Big Lottery Fund	8,254.48	1,731.09	" 2,163.86
Laptop & Hard Drive	15/03/2017	Big Lottery Fund	812.88	266.36	" 332.96
Time Clock	24/07/2018	Big Lottery Fund	366.00	119.93	" 149.91
Laptop-Lenovo IdeaPad	18/09/2018		349.99	114.68	" 143.36
Presentation Equip	30/10/2018		215.13	70.49	" 88.12
Laptop- HP Elitebook	09/11/2018	Big Lottery Fund	307.90	100.89	" 126.12
Hot Water Urn	28/12/2018		39.99	13.10	" 16.38
Printers	22/01/2019	Big Lottery Fund	119.98	39.32	" 49.14
Keyboard & Mouse	30/07/2019	Big Lottery Fund	24.99	12.79	" 15.99
Headphones	09/08/2019	Big Lottery Fund	25.00	12.80	" 16.00
Keyboard & Mouse	11/10/2019	Big Lottery Fund	19.99	10.23	" 12.79
Mouse & Charger	11/10/2019	Big Lottery Fund	22.78	11.66	" 14.58
2x Folding storage boxes	25/10/2019	Big Lottery Fund	47.90	24.52	" 30.66
Phone	03/02/2020		40.00	20.48	" 25.60
2x Lenovo Thinkpads Laptops	04/02/2020	Big Lottery Fund	519.98	266.23	" 332.79
Phone	16/03/2020	Big Lottery Fund	85.00	43.52	" 54.40
Desk	20/03/2020	Big Lottery Fund	50.00	25.60	" 32.00
			15,995.83	3,269.67	4,087.09
TOTAL ASSETS				85,158.55	154,706.68

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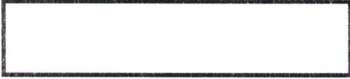


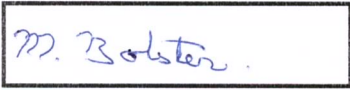
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For The Period from: 01/04/2022 to: 31/03/2023

Statement of Assets and Liabilities at Period End

	Fund to which liability relates	Amount Due	When Due	Last Period Amount Due
Liabilities				
QuickBooks Online	Big Lottery/ Unrestricted Funds			38.40
Power NI	Big Lottery/ Unrestricted Funds	372.92	12/04/2023	672.67
CHNI	Henry Smith Foundation	100.59	18/04/2023	195.03
City Cabs	Unrestricted Funds			18.00
David McNulty	Henry Smith Foundation			162.50
Derry Publications	Henry Smith Foundation			150.00
Don Duffy	Henry Smith Foundation			450.00
Joanne Smyth	Youth Service Restart			150.00
NICVA	Unrestricted Funds			100.00
Paul Brown	Manifest/ Unrestricted Funds			2,400.00
Pension Liability	Unrestricted Funds	406.14	07/04/2023	526.39
		<u>879.65</u>		<u>4,862.99</u>
TOTAL NET ASSETS		<u>84,278.90</u>		<u>149,843.69</u>
FUNDS OF THE CHARITY				
Restricted income funds		- 50,305.31	- 50,305.31	26,468.16
Unrestricted income funds	- 18,220.82		- 18,220.82	16,157.19
Retained funds	29,801.20	123,003.83	152,805.03	107,217.95
	<u>11,580.38</u>	<u>72,698.52</u>	<u>84,278.90</u>	<u>149,843.30</u>

	Signature	Print Name	Date of approval
Trustee			
Accountant		Michael Bolster	11 September 2023