

Charity Name: **Mens Action Network**

Charity Number:

**NIC101617**

For The Period from: 01/04/2023 to: 31/03/2024

Section A		Statement of Financial Activities			
		Unrestricted	Restricted	Total Funds	Last Period
		Funds	Funds		
<b>A1 Receipts</b>					
	DONATIONS	3,642.98	1,000	4,643	12,508
	Grants			-	700
	ROOM HIRE	600		600	50
	Arcs PCSP (Breaking the Cycle)			-	11,000
	PCSP EVOLVE			-	4,614
	BIG LOTTERY			-	49,836
	Henry Smith Foundation			-	21,000
	Healthy Me			-	9,800
	Apex		-500	500	500
	Awards for All			-	10,000
	NIHE Worth Program		-8711.35	8,711	10,650
	Primo CFNI		-12440	12,440	20,000
	Assorted grants	6,110		6,110	-
	Leather Sellers		10000	10,000	10,000
	Manifest		3000	3,000	4,000
	Destined		140	140	-
	Hospital Saturday Fund		9270	9,270	-
	Community Support Fund	2960		2,960	-
	Garfield Weston		25000	25,000	-
	DE Paul	-2100		-	4,200
	Halifax Grants		3100	3,100	-
	Dormant Funds		10000	10,000	-
		<u>11,213</u>	<u>39,858.65</u>	<u>51,072</u>	<u>168,858</u>
<b>A2 Asset and Inversment sales</b>		-	-	-	-
	<b>TOTAL RECEIPTS</b>	<u>11,213</u>	<u>39,859</u>	<u>51,072</u>	<u>168,858</u>
<b>A3 Payments</b>					
	ELECTRIC	1,954		1,954	2,867
	OIL			-	1,250
	TELEPHONE	2,018		2,018	1,746
	BANK CHARGES	38		38	94
	TRAVEL EXPENSES	265		265	1,075
	PRINTING AND STATIONARY	280	1,079	1,359	1,132
	POSTAGE	3		3	87
	OFFICE GENERAL ADMIN EXPENSES	30		30	150
	RENT & RATES	1,850	9,150	11,000	11,410
	OFFICE & PPE EQUIPMENT			-	973
	SUPERVISION			-	1,590
	SUNDRY	1,548	453	2,001	1,461
	TRAINING	70		70	23
	WAGES, PAYE/NIC	1,934	38,270	40,205	162,120
	EMPLOYER PENSION EXPENSE	17	752	769	2,632
	MEMBERSHIP FEES		1,003	1,003	2,467
	REPAIRS & RENEWALS	6		6	283
	EQUIPMENT RENTAL	1,658	151	1,808	1,808
	PROJECT COSTS		2,346	2,346	2,597
	INSURANCE	875	1,156	2,030	2,134
	MARKETING & COMMUNICATION	396		396	910
	IT COSTS	123	180	303	3,000
	PROFESSIONAL & LEGAL FEES		1,000	1,000	1,000
	PROFESSIONAL SERVICES	11,085	12,305	23,390	33,610
	PROGRAM SUPPLIES			-	1,345
	PRIOR YEAR ADJUSTMENT	5,879	1,723.83	7,603	-
		<u>30,028.49</u>	<u>69,568.78</u>	<u>99,597</u>	<u>237,589</u>
<b>A4 Asset and Inversment purchases</b>		-	-	-	-
	<b>TOTAL EXPENDITURE</b>	<u>30,028</u>	<u>69,569</u>	<u>99,597</u>	<u>237,589</u>
	<b>NET RECEIPTS/PAYMENTS</b>	- 18,816	- 29,710	- 48,526	- 68,731
<b>A6 Cash funds last year end</b>		13,990	66,823	80,813	149,543
	<b>Cash funds this year end</b>	<u>- 4,826</u>	<u>37,113</u>	<u>32,287</u>	<u>80,812</u>
	DEPRECIATION	67	587	654	817
		<u>- 4,892</u>	<u>36,526</u>	<u>31,633</u>	<u>79,995</u>

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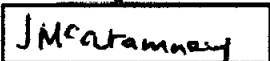

**NIC101617**

For The Period from: 01/04/2023 to: 31/03/2024

**Statement of Assets and Liabilities at Period End**

Last Period

Cash funds	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds	
Big Lottery			-	2,086.73	
Halifax Grant		2,620.00	2,620.00	-	
CDHN Elevate		4,826.69	4,826.69	4,826.69	
Henry Smith Foundation		-	-	6,534.40	
NIHE Worth Program		-	-	8,711.35	
Youth Service Restart		-	-	1,000.00	
Leathersellers		-	-	8,800.00	
Manifest		3,153.03	3,153.03	4,000.00	
WHSTC Outreach		-	-	5,000.00	
Primo CFNI		-	-	12,440.00	
Healthy Me		189.85	189.85	4,000.00	
Awards For All		-	-	10,000.00	
Apex		-	-	500.00	
Garfield Weston		20,776.85	20,776.85		
Hospital Saturday Fund		5,490.00	5,490.00		
Jack Edgar Fund		56.45	56.45		
Unrestricted funds	4,825.51	-	4,825.51	4,509.71	
	<u>4,825.51</u>	<u>37,112.87</u>	<u>32,287.36</u>	<u>7,783.59</u>	
				<u>72,408.88</u>	
<b>Debtors</b>					
ARCS			-	5,000.00	
De Paul			-	4,200.00	
Derry City Council			-	280.00	
				<u>-</u>	
	<u>4,825.51</u>	<u>37,112.87</u>	<u>32,287.36</u>	<u>81,888.88</u>	
<b>Assets retained for Charities own use</b>	<b>Date Purchased</b>	<b>Fund to which asset belongs</b>	<b>Cost</b>	<b>Curent Value</b>	<b>Curent Value</b>
Office Equipment			919.99	50.58	20% reducing value 63.22
Printer & Dongles	04/01/2011		383.86	21.10	" 26.38
Chairs	19/12/2011	Awards for All	3,150.00	216.47	" 270.58
NAZ drive	02/06/2012		239.99	20.61	" 25.77
IT Equipment	31/03/2016	Big Lottery Fund	8,254.48	1,384.87	" 1,731.09
Laptop & Hard Drive	15/03/2017	Big Lottery Fund	812.88	213.09	" 266.36
Time Clock	24/07/2018	Big Lottery Fund	366.00	95.94	" 119.93
Laptop-Lenovo IdeaPad	18/09/2018		349.99	91.75	" 114.68
Presentation Equip	30/10/2018		215.13	56.40	" 70.49
Laptop- HP Elitebook	09/11/2018	Big Lottery Fund	307.90	80.71	" 100.89
Hot Water Urn	28/12/2018		39.99	10.48	" 13.10
Printers	22/01/2019	Big Lottery Fund	119.98	31.45	" 39.32
Keyboard & Mouse	30/07/2019	Big Lottery Fund	24.99	10.24	" 12.79
Headphones	09/08/2019	Big Lottery Fund	25.00	10.24	" 12.80
Keyboard & Mouse	11/10/2019	Big Lottery Fund	19.99	8.19	" 10.23
Mouse & Charger	11/10/2019	Big Lottery Fund	22.78	9.33	" 11.66
2x Folding storage boxes	25/10/2019	Big Lottery Fund	47.90	19.62	" 24.52
Phone	03/02/2020		40.00	16.38	" 20.48
2x Lenovo Thinkpads Laptops	04/02/2020	Big Lottery Fund	519.98	212.98	" 266.23
Phone	16/03/2020	Big Lottery Fund	85.00	34.82	" 43.52
Desk	20/03/2020	Big Lottery Fund	50.00	20.48	" 25.60
			<u>15,995.83</u>	<u>2,615.74</u>	<u>3,269.67</u>
<b>TOTAL ASSETS</b>				<u>34,903.10</u>	<u>85,158.55</u>
<b>Liabilities</b>	<b>Fund to which liability relates</b>	<b>Amount Due</b>	<b>When Due</b>	<b>Amount Due</b>	
QuickBooks Online	Big Lottery/ Unrestricted Funds	-			
Power NI	Big Lottery/ Unrestricted Funds	1,696.41		372.92	
CHNI	Henry Smith Foundation	-		100.59	
GC Counselling	Hospital Saturday Fund	2,800.00	26/04/2024		
Derry Publications	Henry Smith Foundation	48.00			
Pension Liability	Unrestricted Funds	127.21		406.14	
		<u>-</u>		<u>879.65</u>	
				<u>1,182.80</u>	
<b>TOTAL NET ASSETS</b>				<u>33,720.30</u>	<u>84,278.90</u>

	Signature	Print Name	Date of approval
Trustee		John McAtamney	19th December 2024
Accountant		Michael Bolster	11 December 2024