

Charity Name: Mens Action Network

Charity Number:

NIC101617

For the Period from: 01/04/24 to 31/03/25

Section A Statement of Financial Activities

	Unretracted Funds	Restructured Funds	Total Funds	Last Period
A1 Receipts				
DONATIONS	4,054		4,054	4,643
Service Income	15		15	600
PCSP EVOLVE	2,914		2,914	
Apex			0	-500
NIHE Worth Program			0	-8,711
PrimoCFNI			0	-12,440
Assorted grants			0	6,110
Leather Sellers		10,000	10,000	10,000
Manifest			0	3,000
Destined			0	140
Hospital Saturday Fund		-720	-720	9,270
Community Support Fund			0	2,960
Garfield Weston			0	25,000
DE Paul			0	-2,100
Hallfax Grants			0	3,100
Derry City Council	740		740	0
Dormant Funds			0	10,000
	7,723	9,280	17,003	51,072
A2 Asset and Investment Sales	0	0	0	0
Total Receipts	7,723	9,280	17,003	51,072
A3 Payments				
ELECTRIC	-369		-369	1,954
OIL			0	
TELEPHONE	2,226	4039	6,265	2,018
BANK CHARGES	87		87	38
TRAVEL EXPENSES	376		376	265
PRINTING AND STATIONARY	62		62	1,359
POSTAGE			0	3
OFFICE GENERAL ADMIN EXPENSES			0	30
RENT & RATES		2,750	2,750	11,000
OFFICE & PPE EQUIPMENT			0	
SUPERVISION			0	
SUNDRY	364	56	420	2,001
TRAINING	12		12	70

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WAGES, PAYE/NIC		19,669	19,669	40,205
EMPLOYER PENSION EXPENSE		289	289	769
MEMBERSHIP FEES	1522.31		1,522	1,003
REPAIRS & RENEWALS			0	6
EQUIPMENT RENTAL	1,658	151	1,808	1,808
PROJECT COSTS		2293	2293	2,346
INSURANCE	393	1,076	1468	2,030
MARKETING & COMMUNICATION	272		272	396
IT COSTS			0	303
PROFESSIONAL & LEGAL FEES		230	230	1,000
PROFESSIONAL SERVICES	2,445	13,113	15,558	23,390
PROGRAM SUPPLIES			0	
CHARITABLE DONATIONS	267	2,349	2,616	0
PRIOR YEAR ADJUSTMENT			0	7,603
	9,314	46,015	55,329	99,597
A4 Asset and Investment Purchases	0	0	0	0
Total Expenditure	9,314	46,015	55,329	99,597
Net Receipts / Payment	-1,591	-36,735	-38,326	-48,525
A6 Cash Funds Last Year End	-4,892	36,526	32,287	80,813
Cash Funds This Year End	-6,483	-209	-6,039	32,287
DEPRECIATION	0	0	0	654
	-6,483	-209	-6,039	31,633

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Statement of Assets and Liabilities at Period end

Cash Funds	Total Funds	Last Period
Halifax Grant	0.00	2,620.00
CDHN Elevate	0.00	4,826.69
Manifest	0.00	3,153.03
Healthy Me	0.00	189.85
Apex Garfield Weston	0.00	20,776.85
Hospital Saturday Fund	0.00	5,490.00
Jack Edgar Fund	0.00	56.45
Unrestricted funds	4,233.21	-4,825.51
	4,233.21	32,287.36

Debtors 0.00 0.00

Assets retained for Charity own use	Fund to which asset belongs	Date Purchased	Cost	Current Value	Disposed - Donated to other charities 24/25	Value Last Period
Office Equipment			919.99	0.00	-50.58	50.58
Printer & Dongles		04/01/2011	383.86	0.00	-21.10	21.10
Chairs	Awards for All	19/12/2011	3,150.00	0.00	-216.47	216.47
NAZ drive		02/06/2012	239.99	0.00	-20.61	20.61
IT Equipment	Big Lottery Fund	31/03/2016	8,254.48	0.00	-1,384.87	1,384.87
Laptop & Hard Drive	Big Lottery Fund	15/03/2017	812.88	0.00	-213.09	213.09
Time Clock	Big Lottery Fund	24/07/2018	366.00	0.00	-95.94	95.94
Laptop-Lenovo IdeaPad		18/09/2018	349.99	0.00	-91.75	91.75
Presentation Equip		30/10/2018	215.13	0.00	-56.40	56.40
Laptop- HP Elitebook	Big Lottery Fund	09/11/2018	307.90	0.00	-80.71	80.71
Hot Water Urn		28/12/2018	39.99	0.00	-10.48	10.48
Printers	Big Lottery Fund	22/01/2019	119.98	0.00	-31.45	31.45
Keyboard & Mouse	Big Lottery Fund	30/07/2019	24.99	0.00	-10.24	10.24
Headphones	Big Lottery Fund	09/08/2019	25.00	0.00	-10.24	10.24
Keyboard & Mouse	Big Lottery Fund	11/10/2019	19.99	0.00	-8.19	8.19
Mouse & Charger	Big Lottery Fund	11/10/2019	22.78	0.00	-9.33	9.33
2x Folding storage boxes	Big Lottery Fund	25/10/2019	47.90	0.00	-19.62	19.62
Phone		03/02/2020	40.00	0.00	-16.38	16.38
2x Lenovo Thinkpads laptops	Big Lottery Fund	04/02/2020	519.98	0.00	-212.98	212.98
Phone	Big Lottery Fund	16/03/2020	85.00	0.00	-34.82	34.82
Desk	Big Lottery Fund	20/03/2020	50.00	0.00	-20.48	20.48
			15,995.83	0.00	-2,615.72	2,615.74

TOTAL ASSETS 4,233.21 34,903.10

Liabilities	Fund to which liability	Amount Due	When Due	When Due
QuickBooks Online	Big Lottery/ Unrestricted Funds	0		0.00
Power NI	Big Lottery/ Unrestricted Funds	0		-1696.41
CHNI	Henry Smith Foundation	0		0.00
GC Counselling	Hospital Saturday Fund	0		2800.00
Derry Publications	Henry Smith Foundation	0		-48.00
Pension Liability	Unrestricted Funds	0		127.21
		0.00		1,182.80

TOTAL NET ASSETS 4,233.21 33,720.30



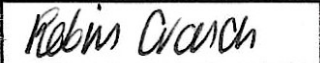
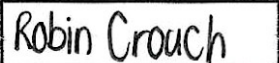
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Statement of Assets and Liabilities at Period end

	Signature	Print Name	Date Approved
Trustee			<u>22-12-2025</u>
Accountant			<u>19/12/25</u>