

Financial Statement

Income 1 Apr 2023 - 31 Mar 2024

	Unrestricted	Restricted - Other Funders	Restricted - MUDC Tender	Total
Social Economy	1,470.65			1,470.65
Donations/Contributions	2,490.00			2,490.00
NHSCT		2,824.00		2,824.00
SHSCT		3,000.00		
Department of Communities		1,479.22		1,479.22
MUDC - Tender award			149,617.92	149,617.92
	<u>3960.65</u>	<u>7303.22</u>	<u>149617.92</u>	<u>160881.79</u>

Expenditure 1 Apr 2023- 31 March 2024

	Unrestricted	Restricted - Other Funders	Restricted	Total
Revenue Costs:				
Salaries and redundancy	0.00	1,259.02	130,402.81	131,661.83
	0	1259.02	130402.81	131661.83
Overhead & Running Costs:				
Rent			5400.00	5400.00
Light and Heat			2487.36	2487.36
Tel & Internet			4130.90	4130.90
Stationery & Postage and computers		235.00	1807.56	2042.56
Office & liability ins			3473.60	3473.60
Staff & Volunteer expenses			1797.30	1797.30
Marketing & Advertising		360.30	0.00	360.30
Room hire and Catering		150.00	32.04	182.04
Programme Activities		1356.00	0.00	1356.00
Home Safety Equipment		3265.00	4747.62	8012.62
Motor Vehicle expenses			6165.62	6165.62
Accounting and professional costs			600.00	600.00
General Expenses		200.00	1759.81	1959.81
	0	5566.3	32401.81	37968.11
Capital Costs:				
Office and sundry Equipment			1143.39	1143.39
Computer Equipment		0	0	0.00
Loose tools & Plant			1,580.77	1580.77
	0	0	2724.16	2724.16
Total Expenditure	<u>0</u>	<u>6825.32</u>	<u>165528.78</u>	<u>172354.10</u>
Surplus/Deficit of Income / Expenditure	<u>3960.65</u>	<u>477.90</u>	<u>-15910.86</u>	<u>-11472.31</u>

MID ULSTER AGEWELL

Charity No: 101860

STATEMENT OF ASSETS AND LIABILITIES - YEAR ENDED 31 MARCH 2024

	Unrestricted Funds	Restricted Funds	TOTAL 2024
	£	£	£
Funds Reconciliation			
Cash at bank & in hand at 31.3.23			21,372
Surplus / (deficit) this year end			<u>-11,472</u>
			<u>9,900</u>
Bank & Cash Balances			
Bank Current Account			9,900
Cash in Hand			<u>0</u>
	9,900	0	<u>9,900</u>
Other Assets			
Vehicles			8,800
Tools & Maintenance Equipment			1,159
Office Equipment			3,334
Office Furniture			<u>593</u>
			<u>13,885</u>
Liabilities			
Advance to be repaid to MUDC			12000
Trade Creditors			<u>1,885</u>
			<u>13,885</u>

NAME: *Stuart McDonald*

RELEVANT QUALIFICATION OR BODY: *CHARTERED ACCOUNTANT (CAI)*

ADDRESS: *BD CONSULTANCY 46 EDEN ROAD, PORTGLENONE*

BT44 8LS

DATE: *28/01/25*