

Financial Statement

Income 1 Apr 2024 - 31 Mar 2025

	Unrestricted	Restricted - Other Funders	Restricted - MUDC Tender	Total
Big Lottery		18,640.00		18,640.00
Donations / Contributions	3,303.05			3,303.05
MUDC		905.00		905.00
Halifax funding		4,000.00		4,000.00
NHSCT		2,938.00		2,938.00
NI Policing Board		1,720.00		1,720.00
Radius connect		602.89		602.89
Department of Communities		1,623.68		1,623.68
Social Enterprise	2,070.00			2,070.00
MUDC - Tender award			108,418.16	108,418.16
	<b>5373.05</b>	<b>30429.57</b>	<b>108418.16</b>	<b>144220.78</b>

Expenditure 1 Apr 2024 - 31 March 2025

	Unrestricted	Restricted - Other Funders	Restricted - MUDC Tender	Total
<b>Revenue Costs:</b>				
Salaries	0	13979.97	77,590.06	91,570.03
	0	13979.97	77590.06	91570.03
<b>Overhead &amp; Running Costs:</b>				
Rent			4,800.00	4,800.00
Light and Heat			2,203.71	2,203.71
Tel & Internet			3,610.92	3,610.92
Office Supplies, Stationary and computer costs		329.00	2,533.85	2,862.85
Office & liability ins			1,583.79	1,583.79
Staff & Volunteer expenses inc mileage			2,578.05	2,578.05
Room hire			35.00	35.00
Programme Activities		2,811.91	224.00	3,035.91
Home Safety Equipment and Repairs		951.58	779.89	1,731.47
Motor expenses		2,321.15	270.20	2,591.35
Accounting and professional costs			1,911.00	1,911.00
General Expenses		143.85	299.82	443.67
	0	6557.49	20830.23	27387.72
<b>Capital Costs:</b>				
New Boiler			1682.22	1682.22
Computer Equipment			0.00	0.00
Loose tools & Plant		628.83	126.97	755.80
	0	628.83	1809.19	2438.02
<b>Total Expenditure</b>	<b>0</b>	<b>21166.29</b>	<b>100,229.48</b>	<b>121,396.77</b>
<b>Surplus/Deficit of Income / Expenditure</b>	<b>5373.05</b>	<b>9263.28</b>	<b>8,188.68</b>	<b>22825.01</b>
<b>Opening Reserves</b>	<b>9900.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Movement</b>	<b>5373.05</b>	<b>9263.28</b>	<b>8188.68</b>	
<b>Closing reserves</b>	<b>15273.05</b>	<b>9263.28</b>	<b>8188.68</b>	

Signed:

*Stuart McDonald*  
04/10/25

MID ULSTER AGEWELL

Charity No: 101860

STATEMENT OF ASSETS AND LIABILITIES - YEAR ENDED 31 MARCH 2025

	Unrestricted Funds	Restricted Funds	TOTAL 2025
	£	£	£
<b>Funds Reconciliation</b>			
Cash at bank & in hand at 31.3.24			9,900
Surplus / (deficit) this year end			<u>22,825</u> <u>32,725</u>
<b>Bank &amp; Cash Balances</b>			32,725
Bank Current Account			0
Cash in Hand	<u>15,273</u>	<u>17,452</u>	<u>32,725</u>
<b>Other Assets</b>			6,729
Vehicles			591
Tools & Maintenance Equipment			2,361
Office Equipment			<u>748</u>
Office Furniture			<u>10,029</u>
<b>Liabilities</b>			12,000
Advance to be repaid to MUDC			12,000
Trade Creditors			<u>12,000</u>

NAME:

*Sheel McDonald*

RELEVANT QUALIFICATION OR BODY:

*CHARTERED ACCOUNTANT*

ADDRESS:

*BA Consultancy, 46 Eden Road, Portglenone  
BT44 8LS*

DATE:

*04/10/25*