

Millisle Youth Forum

Company Limited by Guarantee in Northern Ireland NI614024
Registered Charity NIC102450

Statement of financial activities (including summary income and expenditure account) for the year ended 31st March 2024

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Income				
Income from charitable activities	7,765	9,906	17,671	23,738
Total	7,765	9,906	17,671	23,738
Expenditure on:				
Charitable activities	10,089	9,906	19,995	24,889
Total	10,089	9,906	19,995	24,889
Net income/(expenditure) before tax for the reporting period	(2,324)	-	(2,324)	(1,151)
Tax payable	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	(2,324)	-	(2,324)	(1,151)
Net gains/(losses) on investments	-	-	-	-
Net income/(expenditure)	(2,324)	-	(2,324)	(1,151)
Extraordinary items			-	
Transfers between funds	3,546	(3,546)	-	-
Other recognised gains/(losses):				
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-
Other gains/(losses) [Returned to funder]	-		-	
Net movement in funds	1,222	(3,546)	(2,324)	(1,151)
Reconciliation of funds:				
Total funds brought forward	10,306	3,546	13,852	15,003
Total funds carried forward	11,528	-	11,528	13,852

All the activities of the company are from continuing operations.

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Balance sheet as at 31st March 2024

	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets				
Total fixed assets	-	-	-	-
Current assets				
Stocks	-	-	-	-
Debtors & prepayments	-	2,500	2,500	4,293
Cash at bank and in hand	9,145	-	9,145	9,559
Total current assets	9,145	2,500	11,645	13,852
Creditors: amounts falling due within one year	117		117	-
Net current assets/(liabilities)	9,028	2,500	11,528	13,852
Total assets less current liabilities	9,028	2,500	11,528	13,852
Creditors: amounts falling due after one year	-	-	-	-
Provisions for liabilities	-	-	-	-
Total net assets or liabilities	9,028	2,500	11,528	13,852
Funds of the Charity				
Endowment funds	-		-	-
Restricted income funds		2,500	2,500	3,546
Unrestricted funds	9,028		9,028	10,306
Revaluation reserve			-	
Fair value reserve				
Total funds	9,028	2,500	11,528	13,852

Statement of Directors Responsibilities

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

These financial statements were approved by the board of directors on 16 December 2024, and are signed on behalf of the board by:



Mrs Josephine Scott - Director