

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 2025

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Income				
Income from charitable activities	8,118	9,611	17,729	17,671
Total	8,118	9,611	17,729	17,671
Expenditure on:				
Charitable activities	9,939	9,611	19,550	19,995
Total	9,939	9,611	19,550	19,995
Net income/(expenditure) before tax for the reporting period	(1,821)	-	(1,821)	(2,324)
Tax payable	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	(1,821)	-	(1,821)	(2,324)
Net gains/(losses) on investments	-	-	-	-
Net income/(expenditure)	(1,821)	-	(1,821)	(2,324)
Extraordinary items			-	
Transfers between funds	-	-	-	-
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	(1,821)	-	(1,821)	(2,324)
Reconciliation of funds:				
Total funds brought forward	11,528	-	11,528	13,852
Total funds carried forward	9,707	-	9,707	11,528

All the activities of the company are from continuing operations.

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Balance sheet as at 31st March 2025

	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets				
<i>Total fixed assets</i>	-	-	-	-
Current assets				
Stocks	-	-	-	-
Debtors & prepayments	912	-	912	2,500
Cash at bank and in hand	8,795	-	8,795	9,145
<i>Total current assets</i>	9,707	-	9,707	11,645
Creditors: amounts falling due within one year	-	-	-	117
<i>Net current assets/(liabilities)</i>	9,707	-	9,707	11,528
<i>Total assets less current liabilities</i>	9,707	-	9,707	11,528
Creditors: amounts falling due after one year	-	-	-	-
Provisions for liabilities	-	-	-	-
<i>Total net assets or liabilities</i>	9,707	-	9,707	11,528
Funds of the Charity				
Endowment funds	-	-	-	-
Restricted income funds	-	-	-	2,500
Unrestricted funds	9,707	-	9,707	9,028
Revaluation reserve	-	-	-	-
Fair value reserve	-	-	-	-
<i>Total funds</i>	9,707	-	9,707	11,528

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 18 April 2025, and are signed on behalf of the board by:



Mrs Josephine Scott - Director