

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(Including an Income & Expenditure account)
For the period ended 31 March 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
INCOME AND ENDOWMENTS				
Income from Charitable Activities (Note 3)	-	78,190	78,190	71,597
Investment Income (Note 3)	846	-	846	801
TOTAL INCOME AND ENDOWMENTS	846	78,190	79,036	72,398
RESOURCES EXPENDED				
Charitable Activities (Note 4)	51	78,190	78,241	71,645
TOTAL RESOURCES EXPENDED				71,645
Net incoming/(outgoing) resources for the period	794	-	794	753
Balance brought forward	84,634	-	84,634	83,881
Balance carried forward	85,428	-	85,428	84,634

The above Statement of Financial Activities includes all information as required to be disclosed by the Companies Act 2006.

All of the activities of the company are classed as continuing.

The Statement of Financial Activities includes all gains and losses recognised during the period.

The notes on pages 10 to 15 form an integral part of the financial statements.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

STATEMENT OF FINANCIAL POSITION as at 31 March 2025

	Note	2025 £	2024 £
Current Assets			
Receivables	7	21,734	17,603
Cash and cash equivalents		147,536	144,280
		<u>169,270</u>	<u>161,883</u>
Payables: Amounts falling due within one year	8	(83,842)	(77,249)
Net Assets	9	<u>85,428</u>	<u>84,634</u>
REPRESENTED BY:			
Unrestricted funds	10	85,428	84,634
Restricted funds	10	-	-
Total Funds	10	<u>85,428</u>	<u>84,634</u>

These financial statements have been prepared in accordance with the provisions applicable to the small companies' regime within Part 15 of the Companies Act 2006.

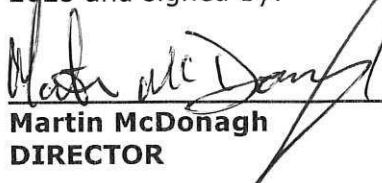
For the financial period ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The Director confirms that the member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for ensuring that the charitable company keeps accounting records which comply with Section 386; and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial period and of its incoming or outgoing resources for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes on pages 10 to 15 form an integral part of the financial statements.

The financial statements were approved and authorised for issue by the Director on 16 December 2025 and signed by:


Martin McDonagh
DIRECTOR

Company Registration Number: NI043335

Charity Registration Number: 102647