

Ballintoy Young at Heart Club (NIC 102725)

Statement of Assets & Liabilities

Year Ended 31 March 2025

	<u>Year Ended 31 March 2025</u>			<u>Year Ended 31 March 2024</u>		
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>
	£	£	£	£	£	£
Funds brought forward	12,484	(2,290)	10,194	16,912	0	16,912
Movement of funds	(2,290)	2,290	0			
Surplus / (Deficit) for the year	(2,061)	384	(1,677)	(4,428)	(2,290)	(6,718)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Funds carried forward	<u>8,133</u>	<u>384</u>	<u>8,517</u>	<u>12,484</u>	<u>(2,290)</u>	<u>10,194</u>
Bank balance			<u>8,517</u>			<u>10,194</u>
Other assets			<u>798</u>			<u>-</u>

Approved by the Trustees on 22 July 2025 and signed on their behalf by:

Mrs Margaret Reid *Margaret Reid*
Chairperson

Mrs Eileen McMullan *Eileen Mc Mullan*
Trustee

Mrs Mary McKay *Mary Mc Kay*
Trustee