

RUTH RAISING UP THE HURTING LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 JANUARY 2025

	Notes	Unrestricted fund £	Restricted fund £	31.1.25 Total funds £	31.1.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		7,421	-	7,421	6,922
EXPENDITURE ON					
Charitable activities					
Bank Charges		295	-	295	295
Sundries		158	-	158	13
Accountancy and Independent Examiner		588	-	588	360
Direct costs		3,409	-	3,409	5,105
Depreciation		104	-	104	111
Minibus expenses		3,228	-	3,228	4,033
Advertising		99	-	99	856
Stationery		42	-	42	93
Training		47	-	47	-
Trustees' salaries		3,063	-	3,063	2,163
Donation to hostel		-	-	-	2,500
Trustees' expenses		589	-	589	-
Total		11,622	-	11,622	15,529
NET INCOME/(EXPENDITURE)		(4,201)	-	(4,201)	(8,607)
RECONCILIATION OF FUNDS					
Total funds brought forward		12,078	-	12,078	20,685
TOTAL FUNDS CARRIED FORWARD		7,877	-	7,877	12,078

The notes form part of these financial statements

RUTH RAISING UP THE HURTING LIMITED

BALANCE SHEET
31 JANUARY 2025

	Notes	Unrestricted fund £	Restricted fund £	31.1.25 Total funds £	31.1.24 Total funds £
FIXED ASSETS					
Tangible assets	5	653	-	653	757
CURRENT ASSETS					
Cash at bank		7,680	-	7,680	12,041
CREDITORS					
Amounts falling due within one year	6	(456)	-	(456)	(720)
NET CURRENT ASSETS		<u>7,224</u>	<u>-</u>	<u>7,224</u>	<u>11,321</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,877</u>	<u>-</u>	<u>7,877</u>	<u>12,078</u>
NET ASSETS		<u>7,877</u>	<u>-</u>	<u>7,877</u>	<u>12,078</u>
FUNDS	7				
Unrestricted funds				<u>7,877</u>	<u>12,078</u>
TOTAL FUNDS				<u>7,877</u>	<u>12,078</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

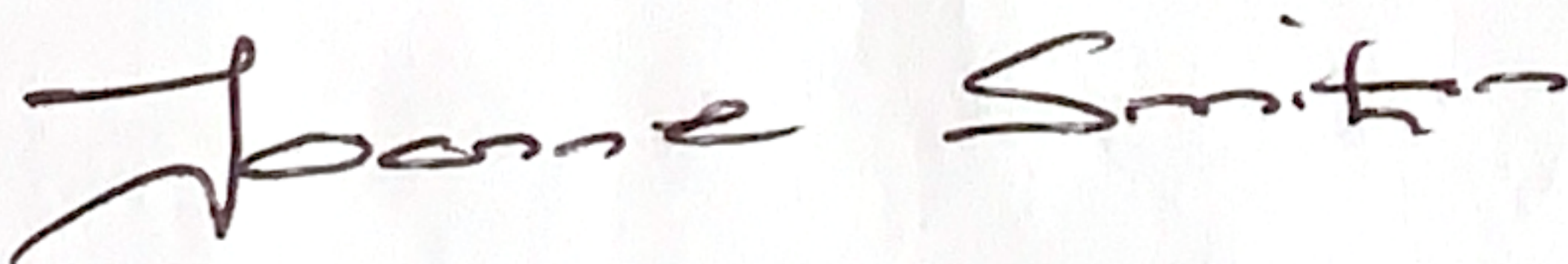
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year 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.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 December 2025 and were signed on its behalf by:



J Smiton - Trustee