

CHARITY NAME:
 REPORTING PERIOD:
 CHARITY COMMISSION NUMBER:

TURNING POINT NI
 1ST APRIL 2022 TO 31 MARCH 2023
 102933

STATEMENT OF RECEIPTS AND PAYMENTS

		Unrestricted Funds £	Restricted Funds £	Year to Mar-23 TOTAL £	Period to Mar-22 TOTAL £
Receipts	Note				
Voluntary Receipts					
Donations & Gift Aid	1	23,512	-	23,512	14,978
Grants	1	7,125	138,093	145,218	65,477
Fundraising Appeals	1	13,634	-	13,634	22,121
Bank Interest		-	-	-	
From Charitable Activities					
Charitable Activities	2	3,517	-	3,517	-
Total Receipts		47,788	138,093	185,881	102,575
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	52,660	95,667	148,327	107,484
Grants & Donations		-	-	-	-
Governance Costs	4	430	-	430	92
Asset and investment purchase					
Purchase of Equipment		-	-	-	-
Total Payments:		53,090	95,667	148,757	107,576
Net receipts/(payments)		(5,302)	42,426	37,124	(5,001)
Transfers to/(from) funds		-	-	-	-
Surplus/(deficit) for the year		(5,302)	42,426	37,124	(5,001)
<u>Reconciliation 31.03.2023</u>					
Cash at bank & in hand 01.04.22		19,720	-	19,720	24,721
Surplus/(deficit) for this year end		(5,302)	42,426	37,124	(5,001)
Cash at bank & in hand 31.03.23		14,418	42,426	56,844	19,720

The statement of receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

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STATEMENT OF ASSET AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Cash at bank & in hand 01.04.22	19,720	-	19,720	24,721
Surplus/(deficit) for this year end	(5,302)	42,426	37,124	(5,001)
Cash at bank & in hand 31.03.23	14,418	42,426	56,844	19,720

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	14,418	51,615	66,033	19,720
Cash in Hand	-	-	-	-
	14,418	51,615	66,033	19,720

Other Assets	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Nil	-	-	-	-
	-	-	-	-

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Trade Creditors	-	3,990	3,990	-
HMRC & Pension	-	5,199	5,199	-
	-	9,189	9,189	-

The financial statements were approved by the Trustees on and were signed on their behalf by:

 Trustee:

 Date

CHARITY NAME:

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NOTES TO THE ACCOUNTS

1 Voluntary Receipts

			2023	2022
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds		
	£	£	£	£
Fundraising	13,634	-	13,634	22,121
Grants	7,125	138,093	145,218	51,573
Donations	23,512	-	23,512	14,978
Totals 2023	44,270	138,093	182,363	88,672
Totals 2022	28,490	50,750	79,240	

2 From Charitable Activities

			2023	2022
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds		
	£	£	£	£
Room Hire	3,295	-	3,295	-
Other Income	222	-	222	-
Totals 2023	3,517	-	3,517	-
Totals 2022	-	-	-	

3 Payments on charitable activities

			2023	2022
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds		
	£	£	£	£
Accountancy & Bookkeeping	-	11,970	11,970	45
Advertising/Promotional	210	1,363	1,573	445
Building Maintenance	-	-	-	631
Equipment	61	-	61	551
Heat & Light	2,558	660	3,218	2,031
Insurance	861	75	936	846
IT Equipment & Support	-	2,240	2,240	3,727
Mobiles & Broadband	271	596	868	712
Professional Fees	3,800	5,040	8,840	-
Rent	3,480	5,000	8,480	9,000
Sessional Costs	2,960	3,465	6,425	-
Staff Costs	8,253	63,572	71,825	-
Stationery & Postage	863	-	863	80
Supervision & Consultancy	360	1,060	1,420	480
General Expenses	1,004	-	1,004	9,538
Therapist	27,978	625	28,603	73,556
Project Work	-	-	-	5,830
Totals 2023	52,660	95,667	148,327	107,472
Totals 2022	50,552	56,933	107,485	

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NOTES TO THE ACCOUNTS

4 Governance Costs	Unrestricted	Restricted	2023	2022
	Funds	Funds		
Independent Examination Fee	-	-	-	-
Bank Fees	430	-	430	92
Total 2023	430	-	430	92
Total 2022	92	-	92	

5 Funds	Balance at 01 Apr 22	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 31 Mar 23
Restricted funds		£	£	£	
Ascertain	-	2,500	-	-	2,500
Big	-	121,162	(92,202)	-	28,960
Extern	-	9,431	(3,465)	-	5,966
Maureen Bolt Trust	-	5,000	-	-	5,000
Total restricted funds	-	138,093	(95,667)	-	42,426
Unrestricted funds					
General	19,720	47,788	(53,090)	-	14,418
Total unrestricted funds	19,720	47,788	(53,090)	-	14,418
Total net asset funds	19,720	185,881	(148,757)	-	56,844

6 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £NIL (2022 - £NIL)

7 Post-Examination Events

Nothing material to report.

8 Related Parties

The Charity does not have any related parties.

9 Trustees remuneration & expenses

During the year, no Trustees received any remuneration £0.00 (2022 - £NIL).

During the year, no Trustees received any benefits in kind £0.00 (2022 - £NIL).

During the year, no Trustees received reimbursement of expenses £0.00 (2022- £NIL).