

CHARITY NAME:
 REPORTING PERIOD:
 CHARITY COMMISSION NUMBER:

TURNING POINT NI
 1ST APRIL 2023 TO 31 MARCH 2024
 102933

STATEMENT OF RECEIPTS AND PAYMENTS

		Unrestricted Funds £	Restricted Funds £	Year to Mar-24 TOTAL £	Period to Mar-23 TOTAL £
Receipts	Note				
Voluntary Receipts					
Donations & Gift Aid	1	9,659	-	9,659	23,512
Grants	1	-	120,717	120,717	145,218
Fundraising Appeals	1	48,416	-	48,416	13,634
Bank Interest		-	-	-	-
From Charitable Activities					
Charitable Activities	2	7,728	-	7,728	3,517
Total Receipts		65,803	120,717	186,520	185,881
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	45,600	146,833	192,433	148,327
Grants & Donations		-	-	-	-
Governance Costs	4	219	-	219	430
Asset and investment purchase					
Purchase of Equipment		-	-	-	-
Total Payments:		45,819	146,833	192,652	148,757
Net receipts / (payments)		19,983	(26,115)	(6,132)	37,124
Transfers to / (from) funds		-	-	-	-
Surplus / (deficit) for the year		19,983	(26,115)	(6,132)	37,124
<u>Reconciliation 31.03.2024</u>					
Cash at bank & in hand 01.04.23		14,418	42,426	56,844	19,720
Surplus/(deficit) for this year end		19,983	(26,115)	(6,132)	37,124
Cash at bank & in hand 31.03.24		34,401	16,311	50,712	56,844

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

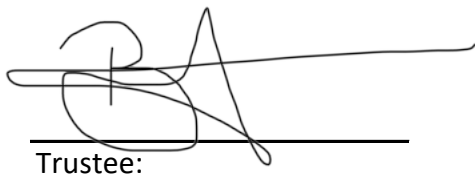
Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Cash at bank & in hand 01.04.23	14,418	42,426	56,844	19,720
Surplus/(deficit) for this year end	19,983	(26,115)	(6,132)	37,124
Cash at bank & in hand 31.03.24	34,401	16,311	50,712	56,844

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	42,573	16,311	58,883	66,033
Cash in Hand	-	-	-	-
	42,573	16,311	58,883	66,033

Other Assets	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Nil	-	-	-	-
	-	-	-	-

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Trade Creditors	2,850	-	2,850	3,990
HMRC & Pension	5,322	-	5,322	5,199
	8,172	-	8,172	9,189

The financial statements were approved by the Trustees on 4-9-24 and were signed on their behalf by:



 Trustee:

17-9-24

 Date

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NOTES TO THE ACCOUNTS

1 Voluntary Receipts

			2024	2023
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds		
	£	£	£	£
Fundraising	48,416	-	48,416	13,634
Grants	-	120,717	120,717	145,218
Donations	9,659	-	9,659	23,512
Totals 2024	58,074	120,717	178,792	182,363
Totals 2023	44,270	138,093	182,363	

2 From Charitable Activities

			2024	2023
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds		
	£	£	£	£
Room Hire	3,785	-	3,785	3,295
Other Income	3,943	-	3,943	222
Totals 2024	7,728	-	7,728	3,517
Totals 2023	-	-	-	

3 Payments on charitable activities

			2024	2023
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds		
	£	£	£	£
Accountancy & Bookkeeping	540	6,300	6,840	11,970
Advertising/Promotional	1,800	1,000	2,800	1,573
Building Maintenance	-	374	374	-
Equipment	123	1,146	1,269	61
Heat & Light	2,317	660	2,977	3,218
Insurance	968	-	968	936
IT Equipment & Support	-	1,029	1,029	2,240
Mobiles & Broadband	53	866	919	868
Professional Fees	8,411	-	8,411	8,840
Rent	1,640	7,560	9,200	8,480
Sessional Costs	6,989	25,530	32,519	6,425
Staff Costs	15,003	101,727	116,731	71,825
Stationery & Postage	2,013	-	2,013	863
Supervision & Consultancy	-	640	640	1,420
General Expenses	2,473	-	2,473	1,004
Project Work	3,270	-	3,270	-
Therapist	-	-	-	28,603
Totals 2024	45,600	146,833	192,433	148,327
Totals 2023	52,660	95,667	148,327	

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NOTES TO THE ACCOUNTS

4 Governance Costs	Unrestricted	Restricted	2024	2023
	Funds	Funds		
Independent Examination Fee	-	-	-	-
Bank Fees	219	-	219	92
Total 2024	219	-	219	92
Total 2023	92	-	92	

5 Funds	Balance at 01 Apr 23	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 31 Mar 24
Restricted funds		£	£	£	
Ascertain	2,500	630	(3,130)	-	-
Big	28,960	117,654	(130,303)	-	16,311
Extern	5,966	-	(5,966)	-	-
Choice Housing	-	1,000	(1,000)	-	-
Radius Housing	-	1,433	(1,433)	-	-
Maureen Bolt Trust	5,000	-	(5,000)	-	-
Total restricted funds	42,426	120,717	(146,833)	-	16,311
Unrestricted funds					
General	14,418	65,803	(45,819)	-	34,401
Total unrestricted funds	14,418	65,803	(45,819)	-	34,401
Total net asset funds	56,844	186,520	(192,652)	-	50,712

6 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £NIL (2023 - £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 (2023 - £NIL).

During the year, no Trustees received any benefits in kind £0.00 (2023 - £NIL).

During the year, no Trustees received reimbursement of expenses £0.00 (2023 - £NIL).