

CHARITY NAME:

TURNING POINT NI

REPORTING PERIOD:

1ST APRIL 2024 TO 31 MARCH 2025

CHARITY COMMISSION NUMBER:

102933

STATEMENT OF RECEIPTS AND PAYMENTS

		Unrestricted	Restricted	Year to	Period to
		Funds	Funds	Mar-25	Mar-24
		£	£	TOTAL	TOTAL
				£	£
Receipts					
Voluntary Receipts	Note				
Fundraising		22,669	-	22,669	48,416
Donations		13,943	-	13,943	9,659
Room Hire		3,465	-	3,465	3,785
Other Income		8,680	-	8,680	3,943
Sub Total		48,757	-	48,757	65,803
From Charitable Activities					
Ascertainment		-	1,800	1,800	630
Awards for All		-	20,000	20,000	-
National Lottery (BIG)		-	124,207	124,207	117,654
Halifax Foundation for NI		-	19,691	19,691	1,000
Radius Housing		-	6,933	6,933	1,433
James Moores Foundation		-	4,500	4,500	-
Sub Total		-	177,131	177,131	120,717
Total Receipts		48,757	177,131	225,888	186,520
Payments:					
Accountancy & Bookkeeping		-	3,134	3,134	6,840
Advertising/Promotional		60	2,037	2,097	2,800
Bank Fees		250	-	250	219
Equipment		50	1,897	1,947	1,269
Heat & Light		-	2,394	2,394	2,977
Insurance		56	1,205	1,261	968
IT Equipment & Support		71	3,090	3,161	1,029
Mobiles & Broadband		459	578	1,036	919
Professional Fees		-	6,347	6,347	8,411
Rent		-	9,000	9,000	9,200
Sessional Costs		-	22,074	22,074	32,519
Staff Costs		7,461	93,833	101,294	116,731
Stationery & Postage		-	-	-	2,013
Supervision & Consultancy		-	1,340	1,340	640
General Expenses		26	1,584	1,610	2,848
Project Work		249	5,239	5,488	3,270
Total Payments:		8,682	153,751	162,433	192,652
Net receipts / (payments)		40,076	23,380	63,456	(6,132)
Transfers to / (from) funds		-	-	-	-
Surplus / (deficit) for the year		40,076	23,380	63,456	(6,132)

CHARITY NAME:
 REPORTING PERIOD:
 CHARITY COMMISSION NUMBER:

TURNING POINT NI
1ST APRIL 2024 TO 31 MARCH 2025
102933

STATEMENT OF ASSET AND LIABILITIES

Reconciliation 31.03.2025

Cash at bank & in hand 01.04.24	34,401	16,311	50,712	56,844
Surplus/(deficit) for this year end	40,076	23,380	63,456	(6,132)
Cash at bank & in hand 31.03.25	74,477	39,691	114,168	50,712

Funds Reconciliation	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Cash at bank & in hand 01.04.24	34,401	16,311	50,712	56,844
Surplus/(deficit) for this year end	40,076	23,380	63,456	(6,132)
Cash at bank & in hand 31.03.25	74,477	39,691	114,168	50,712

Bank & Cash Balances	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	77,138	39,691	116,829	58,883
Cash in Hand	-	-	-	-
	77,138	39,691	116,829	58,883

Other Assets	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Nil	-	-	-	-
	-	-	-	-

Liabilities	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Trade Creditors	2,447	-	2,447	2,850
HMRC & Pension	215	-	215	5,322
	2,662	-	2,662	8,172

The financial statements were approved by the Trustees on 05/11/2025 and were signed on their behalf by:



Trustee:

05/11/2025

Date

CHARITY NAME:
REPORTING PERIOD:
CHARITY COMMISSION NUMBER:

TURNING POINT NI
1ST APRIL 2024 TO 31 MARCH 2025
102933

NOTES TO THE ACCOUNTS

5 Funds	Balance at 01 Apr 24	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 31 Mar 25
<u>Restricted funds</u>		£	£	£	
Ascertain	-	1,800	(1,800)	-	-
Awards for All	-	20,000	-	-	20,000
National Lottery (BIG)	16,311	124,207	(140,518)	-	-
John Moores Foundation	-	4,500	(4,500)	-	-
Radius Housing	-	6,933	(6,933)	-	-
Halifax Foundation for NI	-	19,691	-	-	19,691
Total restricted funds	16,311	177,131	(153,751)	-	39,691
<u>Unrestricted funds</u>					
General	34,401	48,757	(8,682)	-	74,477
Total unrestricted funds	34,401	48,757	(8,682)	-	74,477
Total net asset funds	50,712	225,888	(162,433)	-	114,168

6 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £360 (2024 - £360)

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 (2024 - £NIL).

During the year, no Trustees received any benefits in kind £0.00 (2024 - £NIL).

During the year, no Trustees received reimbursement of expenses £0.00 (2024 - £NIL).