



Charity Name	Charity No. (if any)
Evolve Northern Ireland	NIC103237

### Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations & legacies	-	-	-	-	-
Grants	-	176,216	-	176,216	160,605
Fundraising activities	38,785	-	-	38,785	37,431
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	25,224	-	25,224	14,753
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>38,785</b>	<b>201,440</b>	<b>-</b>	<b>240,225</b>	<b>212,789</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,785</b>	<b>201,440</b>	<b>-</b>	<b>240,225</b>	<b>212,789</b>
<b>A3 Payments</b>					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	39,795	211,570	-	251,365	215,189
Grants & donations paid	112	-	-	112	258
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>39,907</b>	<b>211,570</b>	<b>-</b>	<b>251,477</b>	<b>215,447</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>39,907</b>	<b>211,570</b>	<b>-</b>	<b>251,477</b>	<b>215,447</b>
<b>Net of receipts/(payments)</b>	<b>- 1,122</b>	<b>- 10,130</b>	<b>-</b>	<b>- 11,252</b>	<b>- 2,658</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,168</b>	<b>28,670</b>	<b>-</b>	<b>40,838</b>	<b>43,496</b>
<b>Cash funds this year end</b>	<b>11,046</b>	<b>18,540</b>	<b>-</b>	<b>29,586</b>	<b>40,838</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B1 Cash funds</b>	Current account	11,046	18,540	-	29,586	40,838
	Deposit account	-	-	-	-	-
	<b>Total cash</b>	<b>11,046</b>	<b>18,540</b>	<b>-</b>	<b>29,586</b>	<b>40,838</b>
	(agree balances with receipts and payments account(s))	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>	Shares as at 31st March 2025 (Dunmore Properties)	Restricted		5,000	5,000
			-	-	-
			-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>	Equipment as at 31st March 2025	Restricted		16,702	16,702
	Additions at Cost	Restricted	-	-	-
	Mini Bus as at 31st March 2025	Restricted		4,000	4,000
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>20,702</b>	<b>20,702</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>	Expenses Accrued	Restricted		1,312	1,200
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,312</b>	<b>1,200</b>

Signed by one or two trustees on behalf of all the trustees

Signature  
 Brian Hargy

Print Name  
 Gary McDonald (Chair)

Date of approval  
 11/07/2025