

CARRYDUFF REGENERATION FORUM
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Year to		Mar-24	Mar-25
		Unrestricted Funds	Restricted Funds		
		£	£	£	£
Receipts					
Voluntary Receipts					
Donations & Gift Aid		-	-	-	-
Grants	1	-	5,284	5,284	4,739
Legacy		-	-	-	-
Fundraising Appeals		-	-	-	-
Bank Interest		-	-	-	-
From Charitable Activities					
Charitable Activities	2	-	-	-	50
Total Receipts		-	5,284	5,284	4,789
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	-	4,949	4,949	4,611
Grants & Donations		-	-	-	-
Governance Costs	4	-	301	301	-
Asset and Investment purchase					
Purchase of Equipment		-	-	-	-
Total Payments:		-	5,250	5,250	4,611
Net Receipts/(payments)		-	34	34	178
Transfers to/(from) funds		(4)	4	-	-
Surplus/(deficit) for the year		(4)	37	34	178
Reconciliation 31.03.25					
Cash at bank & in hand 31.03.24		1,698	(37)	1,660	1,483
Surplus/(deficit) for this year end		(4)	37	34	178
Cash at bank & in hand 31.03.25		1,695	-	1,695	1,661

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 ASSETS AND LIABILITIES


	Unrestricted	Restricted	Total	Total
Funds Reconciliation	Funds	Funds	2025	2024
Cash at bank & in hand 31.03.24	£ 1,698	£ (37)	£ 1,660	£ 1,483
Surplus/(deficit) for this year end	(4)	37	34	178
Cash at bank & in hand 31.03.25	1,695	-	1,695	1,661

	Unrestricted	Restricted	Total	Total
Bank & Cash Balances	Funds	Funds	2025	2024
Bank Deposit Accounts	£ -	£ -	£ -	£ -
Bank Current Accounts	1,695	-	1,695	1,661
Cash in Hand	2	-	2	2
	1,697	-	1,697	1,663

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

	Unrestricted	Restricted	Total	Total
Liabilities	Funds	Funds	2025	2024
	£ -	£ -	£ -	£ -
	-	-	-	-
	-	-	-	-
	-	-	-	-

The financial statements were approved by the board Trustees on 31/1/2026 and were signed on their behalf by:


 Mr Michael Willis

25/1/26
 Date

CARRYDUFF REGENERATION FORUM
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

NOTES TO THE ACCOUNTS

1 Generated Funds

	2025		2024	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
LCCC Community Support Grant	-	2,425	2,425	2,225
KNIB/LHLH	-	1,859	1,859	-
LCCC-PCSP	-	-	-	1,514
LCCC XMAS	-	1,000	1,000	1,000
Totals 2025	-	5,284	5,284	4,739
Totals 2024	-	4,739	4,739	4,739

2 Activities for generating funds

	2025		2024	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
General Income	-	-	-	50
Totals 2025	-	-	-	50
Totals 2024	-	50	50	50

3 Payments on charitable activities

	2025		2024	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Room Hire	-	136	136	186
Stationery/Postage	-	113	113	113
Insurance	-	953	953	874
Refreshments	-	864	864	602
Project & Workshops	-	2,883	2,883	2,836
Totals 2025	-	4,949	4,949	4,611
Totals 2024	-	4,611	4,611	4,611

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FOR THE YEAR ENDED 31 MARCH 2025

NOTES TO THE ACCOUNTS CONTINUED...

	2025		2024	
<u>4 Governance Costs</u>	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
Accounting	-	276	276	-
Bank Fees	-	25	25	-
Totals 2025	-	301	301	-
Totals 2024	-	-	-	-

	Balance at 1 April 24		Movement in		Resources Transfer of		Balance at 31 March 25	
	£	£	£	£	£	£	£	
<u>5 Funds</u>								
<u>Restricted funds</u>								
LCCC Community Support	183	2,425	(2,611)	3	-	-	-	
KNIB/LHLH	(220)	1,859	(1,639)	-	-	-	-	
LCCC XMAS	-	1,000	(1,001)	1	-	-	-	
Total restricted funds	(37)	5,284	(5,250)	4	-	-	-	
<u>Unrestricted funds</u>								
General Income	1,698	-	-	(4)	1,694	-	1,694	
	1,698	-	-	(4)	1,694	-	1,694	
Total net asset funds	1,660	5,284	(5,250)	-	1,695	-	1,695	

6 Independent examiner's remuneration

Our fees for the year 31 March 2025 Independent Examination is £100 (2024 - £100).

7 Post-Balance Sheet Events

None.

8 Related Parties

The Charity does not have any related parties.

9 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2024 - ENIL).

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

During the year, one Trustee received reimbursement of expenses totaling ENIL 2024: £87.25)