

Trendsetters (Age Concern) Irvinestown

Registered with the charity Commission for Northern Ireland (NIC10553)

INCOME AND EXPENDITURE ACCOUNT – YEAR ENDED 31 MARCH 2025

	Restricted funds £	Unrestricted funds £	Total 2025 £	Total 2024 £
RECEIPTS				
Donations	2,027	30	2,057	218
St. Anne's Cathedral sit out	1,300	-	1,300	-
Outings & entertainment	-	2,146	2,146	3,206
Tea and subscriptions	-	830	830	778
Lunch club	-	1,601	1,601	1,716
Bank bond transfer & bank interest	-	220	220	218
Membership fees	-	660	660	730
Lottery	-	868	868	799
Shoe box donations	-	195	195	350
	3,327	6,550	9,877	8,015
PAYMENTS				
Entertainment and outings	2,977	2,020	4,997	4,371
Age NI insurance	-	371	371	668
Donations	-	25	25	25
Travel	-	396	396	355
Bank fees and interest charged	-	-	-	-
Bawnacre rent	-	467	467	372
Catering of lunches and teas	350	2,505	2,855	2,565
Administrative expenses, sundries and gifts	-	544	544	725
Shoe Boxes	-	202	202	150
	3,327	6,530	9,857	9,231
NET RECEIPTS / (PAYMENTS)				
Transfer to / (from) funds	-	20	20	(1,216)
SURPLUS / (DEFICIT) FOR THE YEAR				
	-	20	20	(1,216)

Trendsetters (Age Concern) Irvinestown

Registered with the charity Commission for Northern Ireland NIC105533

Statement of assets and liabilities - Year ended 31 March 2025

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
FUND RECONCILIATION				
Cash at bank and in hand at 1 April 2024	16,523	-	16,523	17,739
Surplus / (deficit) for the year	20		20	(1,216)
Cash at bank and in hand at 31 March 2025	16,543	-	16,543	16,523
BANK AND CASH BALANCES				
Bank current accounts	16,543	-	16,543	16,523
Cash in hand	-	-	-	-
Total	16,543	-	16,543	16,523

Nb.1

Restricted funds

During the year 31 March 2025 restricted funds were received as follows:

Progressive Building Society £350 - for catering costs relating to the 30th Anniversary tea
Community Foundation Grant - £1,677 - used for entertainment and outings
Sit Out - £1,300 - used for entertainment and outings

Approved by the trustees on 25/6/25 and signed on their behalf by:

Anna M. Beacom

Name: ANNA M BEACOM

Position: TREASURER

Date: 25/6/25

Martha Balfour

Name: MARTHA BALFOUR

Position: CHAIRPERSON

Date: 25/6/25