

COMMUNITY ADVICE LISBURN & CASTLEREAGH
 (COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)
 50 RAILWAY STREET, LISBURN, CO ANTRIM, BT28 1XP
 Income and Expenditure Account for
 the year ended 31 March 2025

175,265	154,055	329,320	223,726
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213,003	118,699	331,702	287,738
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(37,738)	35,356	(2,382)	(64,012)
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65,033	17,481	82,514	146,526
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27,295	52,837	80,132	82,514
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Notes	Unrestricted Funds		Restricted Funds	
	2025		2024	
	£	£	£	£
			Total	Total
			Funds	Funds

INCOMING RESOURCES

Grants and donations 2 175,265 153,295 328,560 223,263

Other Income 3 - 760 760 463

EXPENDITURE

Administration costs 4

(DEFICIT) / SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR

Accumulated Surplus of Income over Expenditure carried forward at 1 April 2024

Funds transferred to operational reserve

SURPLUS OF INCOME OVER EXPENDITURE AT 31 MARCH 2025

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Balance Sheet as
at 31 March 2025

	Notes	2025		2024	
		£	£	£	£
Current assets					
Debtors and prepayments		1,316		1,492	
Bank balances		133,964		134,531	
Cash in hand		2		2	
		<hr/>		<hr/>	
			130,132		132,514
			<hr/>		<hr/>
		135,282	<u>130,132</u>	136,025	<u>132,514</u>
Creditors: amounts falling due within one year	6	(5,150)		(3,511)	
Net current assets					
Net assets					
Financed by:-					
OPERATIONAL RESERVE	7		50,000		50,000
FUNDS EMPLOYED					
Unrestricted funds		27,295		65,033	
Restricted funds		52,837		17,481	
		<hr/>	80,132	<hr/>	82,514
			<hr/>		<hr/>
			<u>130,132</u>		<u>132,514</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the Board of Trustees on