

VICTIM/SURVIVORS & USC FOUNDATION - NORTH ANTRIM

Statement of Financial Activities for the Year ended 31st August 2023

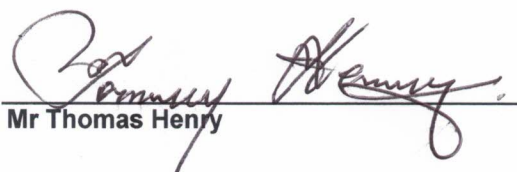
	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<u>Receipts</u>				
Voluntary Receipts				
Dinner Income	715		715	0
Membership Subscriptions	0		0	285
Grants	0		0	0
Bank Interest	116		116	6
From Charitable Activities				
Membership Fees	0		0	0
Fundraising	0		0	0
Total Receipts	831		831	291
<u>Payments</u>				
Insurance	342		342	297
Bank Charges	33		33	33
Governance Costs	0		0	0
Total Payments	375		375	330
Net Receipts/(Payments)	456		456	-39
Transfers between funds				
Surplus/(Deficit) for the year	456		456	-39
Total funds brought forward	15,886		15,886	15,925
Total funds carried forward	16,342		16,342	15,886

VICTIM/SURVIVORS & USC FOUNDATION - NORTH ANTRIM

Balance Sheet as at 31st August 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible Fixed Assets		0	0
		<u>0</u>	<u>0</u>
Current Assets			
Debtors		0	0
Cash at bank and in hand		16,342	15,886
		<u>16,342</u>	<u>15,886</u>
Creditors - falling due within one year		0	0
Net Current Assets		16,342	15,886
Creditors - falling due after one year		0	0
		<u>0</u>	<u>0</u>
NET ASSETS		16,342	15,886
		<u><u>16,342</u></u>	<u><u>15,886</u></u>
Funds			
Unrestricted Funds		16,342	15,886
Restricted Funds			
		<u>16,342</u>	<u>15,886</u>
TOTAL FUNDS		16,342	15,886
		<u><u>16,342</u></u>	<u><u>15,886</u></u>

Approved by the Trustees and signed on their behalf by


Mr Thomas Henry


Mr William Johnston

14th May 2024

VICTIM/SURVIVORS & USC FOUNDATION - NORTH ANTRIM

Notes to the Financial Statements for the year ended 31 August 2023

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the society is less than £250,000 the trustees have elected in accordance with the provisions in the Charities (Accounts and Reports Regulations NI) 2015 to prepare its accounts on a receipts and payments basis.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the trustees discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending on the purpose for which the endowment was established in the first place

Restricted funds comprise (a) income from the endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific activity intended by the donor.

Unrestricted funds are income funds which are to be spent on the society's general purposes. Designated funds are general funds set aside by the society for use in the future.

2. RECONCILIATION OF CASH FUNDS

Total Cash Funds at Beginning of the year	£	15,886
Receipts for the year		831
Payments for the year		<u>-375</u>
Total Cash Funds at end of the year		<u><u>16,342</u></u>

3. MOVEMENT IN FUNDS

	At 1 April 2022	Incoming Resources	Outgoing Resources	Transfers	At 31 Mar 2023
	£	£	£	£	£
Endowment Funds					
	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted Funds					
	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unrestricted Funds					
General Fund	15,886	831	375	0	16,342
	<u>15,886</u>	<u>831</u>	<u>375</u>	<u>0</u>	<u>16,342</u>
Total Funds	<u>15,886</u>	<u>831</u>	<u>375</u>	<u>0</u>	<u>16,342</u>