

VICTIM/SURVIVORS & USC FOUNDATION - NORTH ANTRIM

Statement of Financial Activities for the Year ended 31st August 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<u>Receipts</u>				
Voluntary Receipts				
Dinner Income	2,175		2,175	715
Membership Subscriptions	1,685		1,685	0
Donations	50		50	0
Bank Interest	131		131	116
 From Charitable Activities				
Membership Fees	0		0	0
Fundraising	820		820	0
Total Receipts	4,861		4,861	831
 <u>Payments</u>				
Direct Charity Activity	1,070		0	0
Dinner Expenses	1,978		0	0
Other Expenses	153		0	0
Insurance	359		359	342
Bank Charges	59		59	33
Governance Costs	150		150	0
Total Payments	3,769		3,769	375
Net Receipts/(Payments)	1,092		1,092	456
 Transfers between funds				
Surplus/(Deficit) for the year	1,092		1,092	456
Total funds brought forward	16,342		16,342	15,886
Total funds carried forward	17,434		17,434	16,342

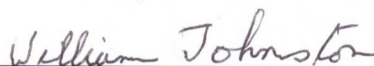
VICTIM/SURVIVORS & USC FOUNDATION - NORTH ANTRIM

Balance Sheet as at 31st August 2024

	Notes	2024 £	2023 £
Fixed Assets			
Tangible Fixed Assets		0	0
		<u>0</u>	<u>0</u>
Current Assets			
Debtors		0	0
Cash at bank and in hand		17,434	16,342
		<u>17,434</u>	<u>16,342</u>
Creditors - falling due within one year		0	0
Net Current Assets		17,434	16,342
Creditors - falling due after one year		0	0
		<u>0</u>	<u>0</u>
NET ASSETS		<u>17,434</u>	<u>16,342</u>
Funds			
Unrestricted Funds		17,434	16,342
Restricted Funds			
		<u>17,434</u>	<u>16,342</u>
TOTAL FUNDS		<u>17,434</u>	<u>16,342</u>

Approved by the Trustees and signed on their behalf by


Mr David Guthrie


Mr William Johnston

13th May 2025

VICTIM/SURVIVORS & USC FOUNDATION - NORTH ANTRIM

Notes to the Financial Statements for the year ended 31 August 2024

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	16,342
Receipts for the year	4,861
Payments for the year	-3,769
Total Cash Funds at end of the year	17,434

3. MOVEMENT IN FUNDS

	At 1 Sept 2023	Incoming Resources	Outgoing Resources	Transfers	At 31 Aug 2024
	£	£	£	£	£
Endowment Funds	0	0	0	0	0
	0	0	0	0	0
Restricted Funds					
	0	0	0	0	0
Unrestricted Funds					
General Fund	16,342	4,861	3,769	0	17,434
	16,342	4,861	3,769	0	17,434
Total Funds	16,342	4,861	3,769	0	17,434