



Russian Speaking Community Northern Ireland  
Charity no. 107128  
Founded in 2013  
Registration date 19/04/2019

## Statement of assets and liabilities - Year Ended 31 July 2025

	Unrestricted Funds	Restricted Funds	Total Funds 31 July 2025	Total Funds 30 June 2024
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>Funds Reconciliation</b>				
Cash at bank at the beginning of the year	10 402	-	10 402	11 600
Net of receipts/(payments)	4 328	1 303	5 631	(1 198)
<b>Cash at bank at the end of the year</b>	<b>14 730</b>	<b>1 303</b>	<b>16 033</b>	<b>10 402</b>

### Bank and Cash Balances

	31 July 2025	30 June 2024
	to the nearest £	to the nearest £
Barclays Bank Account	16 033	10 402

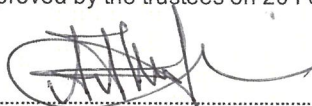
### Other Assets

	31 July 2025	30 June 2024
	to the nearest £	to the nearest £
Belfast City Council Medium Grant (Restricted Funds)	-	995
Belfast City Council Micro Grant (Restricted Funds)	-	299
Choir "Rosinka" Assets, Net book value	-	656
CLC "Zhar-Ptitsa" Assets, Net book value	244	343
Other debtors (Unrestricted Funds)	-	81
	<b>244</b>	<b>2 374</b>

### Other Liabilities

	31 July 2025	30 June 2024
	to the nearest £	to the nearest £
Creditors	-	-

Approved by the trustees on 20 February 2026 and signed on their behalf by:

 /25/02/2026

Alexei Shitvov  
Chair

Svetlana Svyatko  
Treasurer



## Russian Speaking Community Northern Ireland

Charity no. 107128

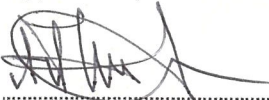
Founded in 2013

Registration date 19/04/2019

### Receipts and Payments Accounts - Year Ended 31 July 2025

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Prior Year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>Receipts</b>				
Grants:				
Education Authority Grant	1 800	-	1 800	3 577
Belfast City Council Medium Grant	-	995	995	3 981
Belfast City Council Micro Grant	-	299	299	1 195
Boys & Girls Clubs (NI) Grant	-	150	150	-
Donations	-	-	-	108
Receipts from Charitable Activities:				
CLC "Zhar-Ptitsa" Tuition Fees	27 223	-	27 223	19 734
Community New Year Event	651	-	651	670
<b>Total Receipts</b>	<b>29 673</b>	<b>1 444</b>	<b>31 117</b>	<b>29 265</b>
<b>Payments</b>				
Cost of Charitable Activities:				
CLC "Zhar-Ptitsa"	23 060	-	23 060	23 175
Community New Year Event	1 071	-	1 071	939
Teambuilding Community Event	-	141	141	-
Club "Silver Age" (55+)	105	-	105	172
AQUA Activities Project Cost	-	-	-	1 494
Choir "Rosinka"	-	-	-	1 200
Cost of Fundraising	70	-	70	-
Governance cost	1 040	-	1 040	3 484
<b>Total Payments</b>	<b>25 346</b>	<b>141</b>	<b>25 487</b>	<b>30 464</b>
<b>Net of receipts/(payments)</b>	<b>4 328</b>	<b>1 303</b>	<b>5 631</b>	<b>(1 198)</b>
Transfers between funds	-	-	-	-
Cash funds last year end	10 402	-	10 402	11 600
<b>Cash funds this year end</b>	<b>14 730</b>	<b>1 303</b>	<b>16 033</b>	<b>10 402</b>

Approved by the trustees on 20 February 2026 and signed on their behalf by:

 /26/02/2026

**Alexei Shitvov**  
Chair

**Svetlana Svyatko**  
Treasurer

	<b>Education Authority Generic/Non-Targeted Funding</b>
Funded Areas:	Saturday School
Duration:	01/4/2024 - 31/03/2025
Direct Beneficiaries:	65
Total Budget:	£1 800,00
Expenditures during current reporting period:	£1 800,00
Funds received during current reporting period:	£1 800,00
<b>Balance at 31 July 2025</b>	<b>£0,00</b>


	<b>Boys &amp; Girls Clubs (NI) Grant/ Targeted Funding</b>
Funded Areas:	Community and Saturday school staff teambuilding
Duration:	01/04/2025 - 30/06/2025
Direct Beneficiaries:	12
Total Budget:	£150,00
Expenditures during current reporting period:	£141,20
Funds received during current reporting period:	£150,00
<b>Balance at 31 July 2025</b>	<b>£8,80</b>

	<b>Belfast City Council Medium Grant / Targeted Funding</b>
Funded Areas:	Robotics Club, Choir, Saturday School
Duration:	01/04/2023-31/03/2024
Direct Beneficiaries:	150
Total Budget:	£4 976,50
Expenditures during prior reporting period:	£4 976,50
Funds received during prior reporting period:	£3 981,20
Funds received during current reporting period:	£995,30
<b>Balance at 31 July 2025</b>	<b>£0,00</b>

	<b>Belfast City Council Micro Grant / Targeted Funding</b>
Funded Areas:	Community AQUA Activities Project Cost
Duration:	01/04/2023-31/03/2024
Direct Beneficiaries:	150
Total Budget:	£1 494,00
Expenditures during prior reporting period:	£1 494,00
Funds received during prior reporting period:	£1 195,00
Funds received during current reporting period:	£298,80
<b>Balance at 31 July 2025</b>	<b>£0,00</b>

<b>TOTAL FUNDING RECEIVED</b>	<b>£3 244,10</b>
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<b>TOTAL FUNDING SPENT</b>	<b>£1 941,20</b>
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 / ALEXEY SHTVOV  
26/02/2026.