

**DISABILITY PRIDE NI
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 13th August 2023 TO
12th AUGUST 2024**

8 Riverdale Lane
Saintfield
Ballynahinch
Co. Down
BT24 7JG

DISABILITY PRIDE NI
Unaudited Financial Statements For the Period
13th AUGUST 2023 to 12th AUGUST 2024

Contents

	Page
Information	1
Profit & Loss	3
Balance Sheet	5

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Chairman

Mr Michael Holden MBE

CEO/Asst. CEO

Mr Graham Kenny

Registered Office

8 Riverdale Lane
Saintfield
Ballynahinch
Co. Down
BT24 7JG

**Disability Pride NI
Treasurer's Report
For the Period 13th August 2023 to 12th August 2024**

In accordance with the engagement letter dated 13/08/2020, I have compiled the financial statements of the community group from the accounting records and information and explanations you have given to us.

This report is made to the chairman in accordance with the terms of our engagement. My work has been undertaken to prepare for approval by the community group members. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the community group or its chairman for our work or for this report.

You have acknowledged on the balance sheet as at period ended 12 August 2023 your duty to ensure that the community group has kept proper accounting records and to prepare financial statements that give a true and fair view. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.

G. Dunlop

10th December 2024

Mr Gavin Dunlop

Treasurer

Michael Holden

Mr Michael Holden MBE
Chairman
22nd January 2025

Disability Pride NI
Profit and Loss Account
For the Period 13th August 2022 to 12th August 2024

	12 Aug 2024	12 Aug 2023
	£	£
TURNOVER	192,824	495,374
	(114,493)	
Expenditure	(41,055)	(200,275)
Cost of sales	(56,015)	(112,030)
Depreciation and other amounts written off assets	33,442	-
Donations and grants received	133,442	133,442
	<hr/>	<hr/>
PROFIT/(LOSS) BEFORE TAXATION	14,703	(35,790)
Tax		
	<hr/>	<hr/>
NET PROFIT/(LOSS)	<u>14,703</u>	<u>(35,790)</u>

Profit and Loss

AccessoLoo

For the period 13 August 2023 to 12 August 2024

13 Aug 2023-12
Aug 2024

Turnover

GB Sales	40,105.00
IE Sales	73,399.64
Interest Income	0
NI Sales	73,319.87
Revolut Merchant Payments	0.00
Total Turnover	192,824.51

Cost of Sales

Cost of Goods Sold	3,033.32
Direct Expenses	888.94
Direct Wages	23,312.40
Volunteer Expenses	13,820.63
Total Cost of Sales	41,055.29

Gross Profit

151,769.22

Administrative Costs

Advertising & Marketing	8,571.77
Audit & Accountancy fees	60.00
Bank Fees	45.00
Bank Revaluations	(3.83)
Charitable and Political Donations	(3,060.00)
Cleaning	511.73
Consulting	6,250.00
Consumables	3,907.48
Directors' Remuneration	1,161.60
Employers National Insurance	2,147.36
Entertainment-100% business	1,368.96
Equipment Purchase	648.89
Fuel Euro	25.41
Fuel STG	14,101.63
General Expenses	5,802.54
Insurance	2,107.00
IT Software and Consumables	1,541.19
Legal Expenses	6,849.00
Light, Power, Heating Office	449.53
Light, Pwer, Heating & Water Warehouse	1,599.71
Motor Vehicle Expenses	1,615.60
Operating Lease Payments	2,300.67
Pensions Costs	5,350.34
Postage, Freight & Courier	3,943.20
Printing & Stationery	107.13

Realised Currency Gains	1.48
Rent & Rates	12,019.03
Repairs & Maintenance	2,095.36
Research & Development	(7,874.48)
Revolut Merchant Fees	9.90
Salaries	18,260.50
Staff Training	1,664.67
Subscriptions	424.99
Telephone & Internet	2,393.98
Travel - International	1,389.81
Travel - National	11,745.94
Travel & Subsistence Ireland	5,094.05
Unrealised Currency Gains	(12.39)
Vehicle Tax (Road Tax)	228.00
Total Administrative Costs	114,493.82
Operating Profit	37,275.40
Other Income	
Donations received	14,108.26
Grants	19,333.75
Total Other Income	33,442.01
Profit on Ordinary Activities Before Taxation	70,717.41
Profit after Taxation	70,717.41

Balance Sheet

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As at 12 August 2023

12 AUG 2023

Fixed Assets

Tangible Assets

Computer Equipment	1,860.29
Less Accumulated Depreciation on Computer Equipment	(507.00)
Less Accumulated Depreciation on Motor Vehicles	(82,145.00)
Less Accumulated Depreciation on Plant and Machinery	(29,378.00)
Motor Vehicles	259,154.40
Office Equipment	2,355.93
Plant & Machinery	48,504.34
Total Tangible Assets	199,844.96

Total Fixed Assets 199,844.96

Current Assets

Cash at bank and in hand

BUSINESS CURRENT ACCOUNT	24,811.79
King and Gowdy	536.35
Revolut EUR	26.55
Revolut Eur DNU	1,865.75
Revolut EUR Main	454.72
Revolut GBP	12,543.02
Revolut USD Main	379.14
Santander Savings ...2402	8,071.15
Total Cash at bank and in hand	48,688.47

Accounts Receivable	6,569.27
Inventory	7,300.00
IT Hardware	0.21
Other Debtor	181.00
Prepayments	4,996.23
Prepayments EUR	3,170.37
Pro Kinetic Loan	0.40
Total Current Assets	70,905.95

Creditors: amounts falling due within one year

Accounts Payable	99,408.84
Accruals	11,581.00
Cash	60.00
Directors' Loan Account	124,206.79
Hire Purchase - HRZ9384	0.43
HP - BSZ8970	0.24
LFT Grant	4,200.00
other creditors	744.00
PAYE Payable	1,837.34

12 AUG 2023

Pensions Payable	847.38
Provision for Corporation Tax	1,731.00
Revolut GBP DNU	4,908.16
Revolut USD	122.56
Rounding	138.49
Turkish Lira	14.80
VAT	(9,415.04)
Wages Payable - Payroll	18,877.02
Total Creditors: amounts falling due within one year	259,263.01
Net Current Assets (Liabilities)	(188,357.06)
Total Assets less Current Liabilities	11,487.90
Creditors: amounts falling due after more than one year	
Irish Revenue Commissioner	417.33
Loan	14,437.26
Total Creditors: amounts falling due after more than one year	14,854.59
Net Assets	(3,366.69)
Capital and Reserves	
Capital - x,xxx Ordinary Shares	1.00
Current Year Earnings	24,520.73
Retained Earnings	(95,515.42)
Revaluation Reserve	67,627.00
Total Capital and Reserves	(3,366.69)