

TIO ASSOCIATES
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MAY 2022

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	4	36,256	-	36,256	20,289
Charitable activities	5	2,125	-	2,125	875
Total income		38,381	-	38,381	21,164
Expenditure on:					
Charitable activities		31,243	-	31,243	29,287
Total expenditure		31,243	-	31,243	29,287
Net movement in funds		7,138	-	7,138	(8,123)
Reconciliation of funds:					
Total funds brought forward		(3,116)	2,646	(470)	7,653
Net movement in funds		7,138	-	7,138	(8,123)
Total funds carried forward		4,022	2,646	6,668	(470)

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 19 form part of these financial statements.

TIO ASSOCIATES
(A company limited by guarantee)
REGISTERED NUMBER: NI646108

BALANCE SHEET
AS AT 31 MAY 2022

	Note	2022 £	2021 £
Current assets			
Debtors	12	1,453	-
Cash at bank and in hand		7,460	1,775
		<u>8,913</u>	<u>1,775</u>
Creditors: amounts falling due within one year	13	(2,245)	(2,245)
Net current assets / liabilities		<u>6,668</u>	<u>(470)</u>
Total assets less current liabilities		<u>6,668</u>	<u>(470)</u>
Total net assets		<u><u>6,668</u></u>	<u><u>(470)</u></u>
Charity funds			
Restricted funds		2,646	2,646
Unrestricted funds		4,022	(3,116)
Total funds		<u><u>6,668</u></u>	<u><u>(470)</u></u>

TIO ASSOCIATES
(A company limited by guarantee)
REGISTERED NUMBER: NI646108

BALANCE SHEET (CONTINUED)
AS AT 31 MAY 2022


The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 27 February 2023 and signed on their behalf by:


.....

Gerald Wilson

Trustee

The notes on pages 10 to 19 form part of these financial statements.