

Belle of Mid Ulster Association

FINANCIAL STATEMENTS

YEAR ENDED 1 APRIL 2023

NIC 107930

BELLE OF MID ULSTER ASSOCIATION

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BELLE OF MID ULSTER ASSOCIATION OFFICERS

COMMITTEE MEMBERS

Donna Espie

Judith Knipe

Fern McCracken

Patricia McElwee

ACCOUNTANTS

McKinney Dawson

28 Union Street

Cookstown

Co Tyrone

BT80 8NN

BANKERS

Bank of Ireland

Market Street

Magherafelt

Co Londonderry

BT45 6EE

**BELLE OF MID ULSTER ASSOCIATION STATEMENT OF FINANCIAL ACTIVITIES FOR THE
YEAR ENDED 1 APRIL 2023**

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Income Resources				
Donations and Grants	-	1,379	1,379	420
Charitable Activities	-	947	947	-
Interest Receivable	-	-	-	-
Other Income	-	-	-	-
Total Income	-	2,326	2,326	420
Expended Resources				
Fundraising and Publicity	-	-	-	-
Charitable Expenditure				
Cost of objectives	-	2,093	2,093	1,017
Administration	692	-	692	683
Total Expended	692	2,093	2,785	1,700
Net Movement Before Transfers	(692)	233	(459)	(1,280)
Transfers between Funds	-	-	-	-
Net Movement in Funds	(692)	233	(459)	(1,280)
Reconciliation of Funds				
Total Funds Brought Forward	692	1,203	1,895	3,175
Total Funds Carried Forward	-	1,436	1,436	1,895

BELLE OF MID ULSTER ASSOCIATION BALANCE SHEET AS AT 1 APRIL 2023

	Note	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible Assets	(2)		-		-
CURRENT ASSETS					
Debtors and Prepayments		-		-	
Bank and Cash balances	(3)	<u>1,676</u>		<u>1,895</u>	
		1,676		1,895	
CURRENT LIABILITIES					
Creditors due in one year	(4)	<u>240</u>		<u>-</u>	
Net Current Assets/(Liabilities)			<u>1,436</u>		<u>1,895</u>
			1,436		1,895
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR					
	(5)		<u>-</u>		<u>-</u>
			<u>1,436</u>		<u>1,895</u>
CAPITAL AND RESERVES					
Retained Reserves	(6)		<u>1,436</u>		<u>1,895</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Signed on behalf of the Committee



24 July 2024

The notes on pages 6 and 7 form part of these accounts

In accordance with the instructions given to us we have prepared, without carrying out an audit, the income and expenditure account and balance sheet of the Group from the records, information and explanations supplied to us.

McKinney Dawson
28 Union Street
Cookstown
Co Tyrone BT80 8NN

BELLE OF MID ULSTER ASSOCIATION NOTES TO THE FINANCIAL STATEMENTS

3.	CASH IN BANK AND ON HANDS	2023	2022
	Bank of Ireland Current Account	968	1,187
	Petty Cash	<u>708</u>	<u>708</u>
		<u><u>1,676</u></u>	<u><u>1,895</u></u>
4.	CREDITORS DUE WITHIN ONE YEAR	2023	2022
	Creditors and Accruals	<u>240</u>	<u>-</u>
		<u><u>240</u></u>	<u><u>-</u></u>
5.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2023	2022
	Capital Grants	<u>-</u>	<u>-</u>
		<u><u>-</u></u>	<u><u>-</u></u>
6.	CAPITAL AND RESERVES	2023	2022
	Unrestricted Funds		
	Opening Balance	692	1,375
	Surplus/(Deficit) for the period	<u>(692)</u>	<u>(683)</u>
	Balance as at 1 April 2023	<u><u>-</u></u>	<u><u>692</u></u>
	Restricted Funds	2023	2022
	Opening Balance	1,203	1,800
	Surplus/(Deficit) in the period	<u>233</u>	<u>(597)</u>
	Balance as at 1 April 2023	<u><u>1,436</u></u>	<u><u>1,203</u></u>

**BELLE OF MID ULSTER ASSOCIATION INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 1 APRIL 2023**

	2023	2023	2022	2022
	£	£	£	£
Income				
Sponsorship	-		-	
Fundraising Events	947		-	
Donations and Grants	1,379		420	
Miscellaneous	-	2,326	-	420
	<hr/>		<hr/>	
Expenditure				
Charity Donation	500		50	
Insurance	343		287	
Charity Activities	1,593		967	
Stationery	-		288	
Accountancy	240		-	
Bank Fees	109	2,785	108	1,700
	<hr/>		<hr/>	<hr/>
 (Deficit)/Surplus transferred to Balance Sheet		 <u><u>(459)</u></u>		 <u><u>(1,280)</u></u>

The group has no recognised gains and losses other than those included above.

The notes on pages 6 and 7 form part of these accounts.

BELLE OF MID ULSTER ASSOCIATION ANALYSIS OF INCOME FROM GRANTS AND DONATIONS

<u>RESTRICTED FUNDS</u>	2023	2022
Mid Ulster & District Council	<u>1,379</u>	<u>420</u>
	1,379	420