

Belle of Mid Ulster Association

FINANCIAL STATEMENTS

YEAR ENDED 1 APRIL 2024

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 2024**

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Income Resources				
Donations and Grants	-	-	-	1,379
Charitable Activities	-	232	232	947
Interest Receivable	-	-	-	-
Other Income	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Income	-	232	232	2,326
Expended Resources				
Fundraising and Publicity	-	-	-	-
Charitable Expenditure				
Cost of objectives	-	-	-	2,093
Administration	270	-	270	692
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expended	270	-	270	2,785
Net Movement Before Transfers	(270)	232	(38)	(459)
Transfers between Funds	270	(270)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net Movement in Funds	-	(38)	(38)	(459)
Reconciliation of Funds				
Total Funds Brought Forward	<hr/>	1,436	1,436	1,895
Total Funds Carried Forward	<hr/> <hr/>	1,398	1,398	1,436

BELLE OF MID ULSTER ASSOCIATION BALANCE SHEET AS AT 1 APRIL 2024

	Note	2024 £	2024 £	2023 £	2023 £
FIXED ASSETS					
Tangible Assets	(2)		-		-
CURRENT ASSETS					
Debtors and Prepayments		-		-	
Bank and Cash balances	(3)	<u>1,878</u>		<u>1,676</u>	
		1,878		1,676	
CURRENT LIABILITIES					
Creditors due in one year	(4)	<u>480</u>		<u>240</u>	
Net Current Assets/(Liabilities)			<u>1,398</u>		<u>1,436</u>
			1,398		1,436
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR					
	(5)		<u>-</u>		<u>-</u>
			<u>1,398</u>		<u>1,436</u>
CAPITAL AND RESERVES					
Retained Reserves	(6)		<u>1,398</u>		<u>1,436</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	2024	2023
	Bank of Ireland Current Account	940	968
	Petty Cash	<u>938</u>	<u>708</u>
		<u><u>1,878</u></u>	<u><u>1,676</u></u>
4.	CREDITORS DUE WITHIN ONE YEAR	2024	2023
	Creditors and Accruals	<u>480</u>	<u>-</u>
		<u><u>480</u></u>	<u><u>-</u></u>
5.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2024	2023
	Capital Grants	<u>-</u>	<u>-</u>
		<u><u>-</u></u>	<u><u>-</u></u>
6.	CAPITAL AND RESERVES	2024	2023
	Unrestricted Funds		
	Opening Balance	-	692
	Surplus/(Deficit) for the period	<u>-</u>	<u>(692)</u>
	Balance as at 1 April 2023	<u><u>-</u></u>	<u><u>-</u></u>
	Restricted Funds	2024	2023
	Opening Balance	1,436	1,203
	Surplus/(Deficit) in the period	<u>(38)</u>	<u>233</u>
	Balance as at 1 April 2023	<u><u>1,398</u></u>	<u><u>1,436</u></u>

**BELLE OF MID ULSTER ASSOCIATION INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 1 APRIL 2024**

	2024	2024	2023	2023
	£	£	£	£
Income				
Sponsorship	-		-	
Fundraising Events	232		947	
Donations and Grants	-		1,379	
Miscellaneous	-	232	-	2,326
	<u> </u>		<u> </u>	
Expenditure				
Charity Donation	-		500	
Insurance	-		343	
Charity Activities	-		1,593	
Accountancy	240		240	
Bank Fees	30	270	109	2,785
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 (Deficit)/Surplus transferred to Balance Sheet		<u> (38)</u>		<u> (459)</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>	2024	2023
Mid Ulster & District Council	-	1,379
	-	1,379