

Reg No: NIC107984

Me, You and Them

Income & Expenditure Statement

for the year ended 31st March 2025

MT Accountancy
32A Killican Road
Cookstown
Co. Tyrone
BT80 9JW

Me, You and Them

Charity Registered Number: NIC107984

Accountants Report

for the year ended 31st March 2025

In accordance with your instructions we have compiled the unaudited income and expenditure statements to 31 March 2025 from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, consisting of the letters 'M' and 'T' joined together, with a long horizontal stroke extending to the right from the 'T'.

MT Accountancy
32A Killucan Road
Cookstown
Co. Tyrone
BT80 9JW

6th November 2025

Income for the year ended 31st March 2025

	<u>31.03.2025</u>	<u>31.03.2024</u>
	£	£
Income		
Cash for Kids	16,319	14,750
General Donations	18,278	14,309
Recycling	5,000	4,794
<u>Grants:</u>		8,400
Awards for All	17,650	
Fibrus	2,000	
DfC	250	
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	19,900	
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PROFIT FOR THE FINANCIAL YEAR	59,497	42,254
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Overall Surplus / (Deficit)	9,286	6,200

I approve these Incomes and Expenditures and confirm that I have made available all relevant records and information for their preparation

Mrs Glena McDowell-Khan

Date:

Expenditure for the year ended 31st March 2025

	31.03.2025	31.03.2024
	£	£
Expenses		
Accountancy	300	300
Advertising	3,563	1,785
Bank Fees	72	76
Diesel / Travel Expenses	2,066	874
Programme Costs	27,613	18,920
Insurance	3,434	1,614
Light & Heat	2,307	2,873
Water Rates	240	122
Rent	9,516	7,250
Telephone	600	1,739
Volunteer Expenses	500	500
	<u>50,211</u>	<u>36,054</u>

Statement of Financial Position
as at 31st March 2025

	31.03.2025	31.03.2024
	£	£
Cash in Bank	48,766	39,480
Equipment	6,506	6,506
Vans	20,394	20,394
TOTAL ASSETS	75,666	66,380

Fixed Assets

Plant & Equipment

Balance @ 01.04.2024	6,506
Additions Y/E 31.03.2025	-
Disposals Y/E 31.03.2025	-
Balance @ 31.03.2025	6,506

Vans

Balance @ 01.04.2024	20,394
Additions Y/E 31.03.2025	-
Disposals Y/E 31.03.2025	-
Balance @ 31.03.2025	20,394