

DONEGALL PASS CE
Company Limited by Guarantee
Period ended 31 March 2024

Statements of Accounts

Donegall Pass CE

Statements of income and expenditure account for period 1 April 2023 to 31 March 2024

	Mar 2024 £
Income and endowments	
TEO Grant	67,247
NI Community Grant	6,731
Total Income	73,978
Expenditure	
Administration Expenditure	20,100
Staff costs	<u>52,621</u>
Total Expenditure	72,721
Net income	<u>1,257</u>
Reconciliation of Funds	
Total funds brought forward from previous account	12,504
Total funds carried forward from	<u>13,761</u>

All income and expenditure derive from continuing activities.


Donegall Pass CE

Statements for financial position as at 31 March 2024

	Notes	March 2024 £
Fixed Assets		
Tangible fixed assets		2,580
Current Assets		
Bank and cash in hands		15,594
Creditors: amounts due within 12 months	6	<u>4,413</u>
Net current assets		11,181
Total Assets less current liabilities		<u>13,761</u>
Funds of the Charity		<u>13,761</u>

These reports were approved on 7th January 2025 and signed on behalf of the board of trustees by:

Ron McMurray, (Chairperson)



Donegall Pass CE

Notes to the financial statements

Company registration number: NI675153

Charity registration number: NI108321

1. General information

The Charity is a public benefit entity and a private company limited by guarantee registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is 65 Donegall Pass, Belfast, BT7 1DR.

2. Statements of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The financial reporting standards applicable in the UK and the Republic of Ireland', the statements of recommended practice applicable to charities preparing accounts in accordance with the Financial reporting standards applicable to the UK and the Republic of Ireland (FRS 102)(Charities SORP (FRS102)) and the Companies Act 2006.

3. Accounting Policies

Basis of preparation

The financial statements have been prepared on historical cost basis.

The financial statements have been prepared in sterling, which is the functional currency of the entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

4. Limited by guarantee

Donegall Pass CE is a company limited by guarantee and accordingly does not have a share capital.

5. Trustee remuneration and expenditure

No trustee received emoluments during the period.

6. Amounts due within 12 months

	£
Wages and salaries	2,842
PAYE & NI	770
Nest pension	310
Accountancy fee	500
Net VAT due	<u>(9)</u>
	<u>4,413</u>