

DONEGALL PASS CE
Company Limited by Guarantee
Period ended 31 March 2025

Statements of Accounts

Donegall Pass CE

Statements of income and expenditure account for period 1 April 2024 to 31 March 2025

	Mar 2025 £
Income and endowments	
TEO Grant	30,711
NI Community Grant	30,850
Total Income	61,561
Expenditure	
Administration Expenditure	17,624
Staff costs	<u>49,950</u>
Total Expenditure	67,574
Net expense	<u>6,014</u>
Reconciliation of Funds	
Total funds brought forward from previous account	13,761
Total funds carried forward from	<u>7,748</u>

All income and expenditure derive from continuing activities.

Donegall Pass CE
Statements for financial position as at 31 March 2025

	Notes	March 2025 £
Fixed Assets		
Tangible fixed assets		3,397
Current Assets		
Bank and cash in hands		4,237
Prepayments		1,114
Creditors: amounts due within 12 months	6	<u>1,000</u>
Net current assets		4,351
Total Assets less current liabilities		<u>7,748</u>
Funds of the Charity		<u>7,748</u>

These reports were approved on 12 November 2025 and signed on behalf of the board of trustees by:

Anne McAllister

Cyril Richard Moorhead

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

	£
Accountancy fee	1,000