

**The Well**  
**Registered Charity**  
**Number: NIC 108402**

**Unaudited Financial**  
**Statements for the**  
**period ended**  
**31 March 2024**

# The Well Information

<b>Registered Charity Name</b>	The Well
<b>Registered Office</b>	10 Dunnaval Road Kilkeel County Down BT34 4JT
<b>Charity Registration Number</b>	NIC 108402
<b>Accountants</b>	Marian Shields Independent Examiner 4 Archdale Millvale Road Bessbrook Newry County Down BT35 7NN
<b>Bankers</b>	AIB Bank 30 Greencastle Street Kilkeel Co Down BT34 4BH

## THE WELL

### FINANCIAL STATEMENT 1ST APRIL 2023 TO 31ST MARCH 2024

#### **RECEIPTS**

Donations	25,837.95
Fundraising	14,057.28
N.I. Community Development Health Network	9,600.00
Newry, Mourne & Down District Council	2,310.00
Northern Bank Fund	2,736.00
Public Health Agency : Clear Small Grants	3,280.00
Bank Of Ireland : Begin Together	450.00
Service Delivery	1,320.00
Pieta House C.P.S.	8,797.21
	<u><b>£68,388.44</b></u>

#### **PAYMENTS**

The Well Kids	8,316.25
Therapist Fees	3,764.52
Telephone	460.45
Digital Health	3,093.62
Equipment	2,012.70
Workshop Delivery	715.00
Web Hosting	318.87
Management Fees	20,462.00
Stationery	1,508.39
Training Delivery	2,630.00
Service Delivery	5,024.52
Events Costs	2,271.58
Bank Charges	415.56
Mileage Costs	2,418.44
Funding Assistant	1,947.69
Local Giving Fees	180.00
Staff Development & Training	1,081.25
Insurance	702.24
Power Diary	2,264.20
Pharmacy Project	7,050.00
HMRC	62.78
	<u><b>£66,700.06</b></u>

**Excess of Receipts over Payments** **£1,688.38**

#### **ACCUMULATED FUND**

Balance as at 1st April 2023	1,712.69
Surplus for the Year	1,688.38
<b>Balance as at 31st March 2024</b>	<b>£3,401.07</b>

#### **REPRESENTED BY**

**Bank Current Account** **£3,401.07**

In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of The Well's financial position for the year ended 31st March 2024.

*Marian Shields*

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**Marian Shields**  
**Independent Examiner**  
**12th June 2024**