



These audited accounts have been approved on behalf of The Well by the Chairperson and Treasurer of the charity.

Kirsti Cunningham – Treasurer

 (Signature)

Joan Davis - Chairperson

  
\_\_\_\_\_ (Signature)

I report on the accounts of The Well for the year ended 31st March 2025.

As the Charity Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention

I have examined your Charity Accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Charity Trustees concerning any such matters.

I have completed my examination and have no concerns in respect of the matters and in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



**Marian Shields**  
**Independent Examiner**  
**31st July 2025**

4 Archdale  
Millvale Road  
Bessbrook  
Newry  
Co. Down  
BT35 7NN

**THE WELL**

**FINANCIAL STATEMENT 1ST APRIL 2024 TO 31ST MARCH 2025**

**RECEIPTS**

Donations	19,939.89
Fundraising	8,334.12
N.I. Community Development Health Network	12,000.00
Public Health Agency : Clear Small Grants	4,662.05
Service Delivery	1,105.00
Leather Sellers	4,767.00
Albert Hunt	4,000.00
Allan Lane Foundation	3,885.00
St. Bronagh's GAA	2,483.00
Foyle Foundation	4,000.00
	<u><u>£65,176.06</u></u>

**PAYMENTS**

Salaries & Inland Revenue	22,993.91
The Well Kids	9,022.95
Therapist Fees	7,464.30
Alternative Therapies	4,531.00
Mileage Costs	3,937.36
Power Diary	1,253.45
Stationery	567.18
Pharmacy Project	3,187.10
Funding Consultant	2,371.65
Training	765.00
Bank Charges	426.12
CAF Bank	65.00
Telephone	555.86
Local Giving	180.00
Web Hosting	249.90
Service Delivery	4,332.00
Insurance	732.48
	<u><u>£62,635.26</u></u>

**Excess of Receipts over Payments** **£2,540.80**


**ACCUMULATED FUND**

Balance as at 1st April 2024	3,401.07
Surplus for the Year	2,540.80
<b>Balance as at 31st March 2025</b>	<b>£5,941.87</b>

**REPRESENTED BY**

**Bank Current Account** **£5,941.87**

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 2025.



**Marian Shields**  
**Independent Examiner**  
**31st July 2025**