

ALTNAGELVIN PARENTS SUPPORT GROUP

CHARITY ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025

Charity Number: 108762

ALTNAGELVIN PARENTS SUPPORT GROUP

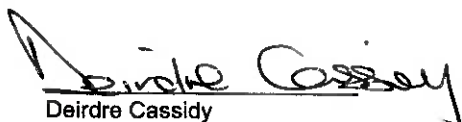
**Statement of Receipts and Payments
Year ended 30 June 2025**


	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<u>Receipts</u>				
Voluntary Receipts				
Donations	20,816	0	20,816	22,061
National Lottery Community Fund	0	9,920	9,920	24,345
The Halifax Foundation	0	4,000	4,000	0
PHA	0	953	953	0
Department of Health	0	1,839	1,839	0
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	20,816	16,712	37,528	46,406
<u>Payments</u>				
Cost of fundraising	5,106	0	5,106	4,806
Cost of Charitable Activities	7,487	29,339	36,826	19,405
Governance costs	0	0	0	432
Administration costs	3,426	878	4,304	6,210
<u>Asset and investment purchase</u>				
Purchase of Equipment	336	811	1,147	5,796
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Total Payments	16,355	31,028	47,383	36,649
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Net receipts/(payments)	4,461	(14,316)	(9,855)	9,757
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Transfers to/(from) funds	(3,680)	3,680	0	0
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Surplus/(deficit) for the year	781	(10,636)	(9,855)	9,757
<u>Reconciliation 30/06/2025</u>				
Cash at bank & in hand 30/06/2024	19,978	11,218	31,196	21,439
Surplus/(deficit) for the year	781	(10,636)	(9,855)	9,757
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Cash at bank & in hand 30/06/2025	20,759	582	21,341	31,196
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ALTNAGELVIN PARENTS SUPPORT GROUP**Statement of assets and liabilities**
Year ended 30 June 2025

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Funds Reconciliation				
Cash at bank & in hand 30/06/2024	19,978	11,218	31,196	21,439
Surplus/(deficit) for the year	781	(10,636)	(9,855)	9,757
Cash at bank & in hand 30/06/2025	<u>20,759</u>	<u>582</u>	<u>21,341</u>	<u>31,196</u>
 Bank & Cash Balances				
Bank Current Accounts			<u>21,341</u>	<u>31,196</u>
 Liabilities (Unrestricted Fund)				
Accountancy			520	240
PAYE			<u>292</u>	<u>0</u>
			<u>812</u>	<u>240</u>

Approved by the trustees on 2 October 2025 and signed on their behalf by:


Deirdre Cassidy


Yvonne Devenney


LISA STOREY.

ALTNAGELVIN PARENTS SUPPORT GROUP**Detailed Receipts and payments for the year ended 30 June 2025**

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Receipts				
Donations - general	20,816	0	20,816	22,061
National Lottery Community Fund - Xmas party (restricted)	0	9,920	9,920	9,965
National Lottery Community Fund - Acorn (restricted)	0	0	0	1,000
National Lottery Community Fund - Keadue (restricted)	0	0	0	13,380
PHA (restricted)	0	953	953	0
Department of Health (restricted)	0	1,839	1,839	0
The Halifax Foundation (restricted)	0	4,000	4,000	0
	<u>20,816</u>	<u>16,712</u>	<u>37,528</u>	<u>46,406</u>
Payments				
Small toys, bravery stickers etc	2,188	0	2,188	1,195
Christmas party expenses	500	12,304	12,804	9,727
Christmas display	614	0	614	0
Halloween decorations	227	0	227	0
Type 1 Diabetes resource packs	15	0	15	266
Parents afternoon tea event	0	3,145	3,145	3,080
Wellness packs for parents	648	750	1,398	2,204
International Nurses day celebration	400	27	427	225
Summer Youth Art programme	216	0	216	1,000
Wreath making programme	0	1,838	1,838	0
Parent Restorative Yoga programme	640	2,150	2,790	900
Cardiology/train excursion day	0	1,842	1,842	0
Teddy Bear Hospital	0	1,499	1,499	0
Fathers day, Mothers day cupcakes	132	0	132	102
Incredible years	0	100	100	
Fundraising costs	5,106	0	5,106	4,806
Administrator cost	1,470	878	2,348	5,460
Family Support Facilitator	0	5,587	5,587	0
Travel expenses	903	0	903	80
Storage unit rental	600	0	600	0
Repairs & maintenance	113	0	113	167
Postage & stationery	445	0	445	262
Thank you gifts	80	0	80	93
Insurance	376	0	376	366
Accountancy	0	0	0	432
Software	165	0	165	140
Pop up banner	0	0	0	1,164
VR Therapy headset	0	0	0	4,632
Childrens moulded bench, trolley, cabinet	336	811	1,147	0
Bank Charges	108	0	108	84
Tea, coffee, biscuits	435	97	532	0
Sundry	638	0	638	264
	<u>16,355</u>	<u>31,028</u>	<u>47,383</u>	<u>36,649</u>
Net receipts/(payments)	<u>4,461</u>	<u>(14,316)</u>	<u>(9,855)</u>	<u>9,757</u>
Transfers to/(from) funds	(3,680)	3,680	0	0
Surplus/(Deficit) for the year	<u>781</u>	<u>(10,636)</u>	<u>(9,855)</u>	<u>9,757</u>
Represented by:				
Opening balance	19,978	11,218	31,196	21,439
Surplus/(Deficit) for the year	781	(10,636)	(9,855)	9,757
Closing Balance	<u>20,759</u>	<u>582</u>	<u>21,341</u>	<u>31,196</u>