

Greggan Country Park Enterprises Ltd
Accounts for

Year ended 29 February 2024

Income	2024	2023
	£	£
Restricted Income		
Derry City and Strabane District Council	1,825	6,705
Halifax Foundation	11,374	22,106
Community Foundation NI	3,792	2,730
DEARA	11,825	14,700
National Heritage -CRESI	25,785	2,938
Community Fund	6,400	-
National Heritage	-	48,049
Hubbub-Community Fridge	12,290	3,700
Dept for Communities	71,047	73,334
Dept for Communities -Build work	5,544	29,994
Ulster Community Foundation	16,220	1,500
BBI Warms Hub Project	-	2,400
Keep NI Beautiful	-	3,000
Keep NI Tidy	-	1,000
	<u>166,102</u>	<u>212,156</u>
Unrestricted Income		
Water Sports, Project Income and Room Hire	68,691	32,012
	<u>68,691</u>	<u>32,012</u>
Total Income	<u><u>234,793</u></u>	<u><u>244,168</u></u>

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Creggan Country Park Enterprises Ltd
Expenditure

Year ended 29 February 2024

Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Management & Administration				
Wages & salaries	15,462	64,235	79,697	79,771
National heritage costs	-	25,785	25,785	48,049
Rent & rates	1,330	-	1,330	1,665
Licences	3,290	-	3,290	4,484
DFC Building works	-	5,544	5,544	29,994
Hubbub expenses	-	12,290	12,290	3,700
Insurance	7,705	-	7,705	7,033
Security	3,116	-	3,116	2,893
Mapping	-	-	-	2,400
Light & Heat	-	-	-	8,829
Repairs & maintenance	-	5,943	5,943	7,446
Resource & outdoor activity spend	248	-	248	244
Postage, stationery & advertising	4,393	-	4,393	1,569
Brochures & publicity	1,011	-	1,011	724
Telephone	2,000	1,449	3,449	2,998
Event & catering services	-	4,389	4,389	5,207
Keep NI Tidy	-	-	-	1,000
Halifax Foundation project	-	11,374	11,374	20,513
Ulster Community Foundation	-	16,220	16,220	1,500
Community Foundation NI	-	4,070	4,070	-
Urban Experience	-	-	-	6,705
Water quality	-	11,825	11,825	14,700
General expenses	850	-	850	1,183
KNIB-Live Here Love Here	-	-	-	3,000
Accountancy	2,136	-	2,136	2,640
Bank Charges	1,147	-	1,147	1,439
Loan interest	687	-	687	936
	<u>43,375</u>	<u>163,124</u>	<u>206,499</u>	<u>260,622</u>