

**Creggan Country Park Enterprises Ltd**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 28 February 2025**

<b>Income</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Restricted Income</b>		
Derry City and Strabane District Council	8,075	1,825
Halifax Foundation	-	11,374
Community Foundation NI	-	3,792
DEARA	16,600	11,825
National Heritage -CRESI	27,118	25,785
Community Fund	-	6,400
Hubbub-Community Fridge	-	12,290
Dept for Communities	78,402	71,047
Dept for Communities -Build work	-	5,544
Ulster Community Foundation	-	16,220
Garfield Weston foundation	10,720	-
ARN Project	10,000	-
Keep NI Beautiful	168	-
Small grants	4,750	-
	155,833	166,102
<b>Unrestricted Income</b>		
Water Sports, Project Income and Room Hire	52,103	68,691
	52,103	68,691
<b>Total Income</b>	207,936	234,793

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**Notes to the financial statements (continued)**  
**Year ended 28 February 2025**

**Resources Expended**

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>Management &amp; Administration</b>				
Wages & salaries	17,471	85,612	103,083	79,697
National heritage costs	-	-	-	25,785
Program costs	-	51,584	51,584	-
Rent & rates	1,063	-	1,063	1,330
Licences	6,010	-	6,010	3,290
DFC Building works	-	-	-	5,544
Hubbub expenses	-	-	-	12,290
DCSDC expenses	-	7,050	7,050	-
Insurance	5,884	-	5,884	7,705
Security	2,374	-	2,374	3,116
Repairs & maintenance	-	3,551	3,551	5,943
Resource & outdoor activity spend	-	-	-	248
Postage, stationery & advertising	1,166	-	1,166	4,393
Brochures & publicity	773	-	773	1,011
Telephone	-	3,598	3,598	3,449
Event & catering services	-	1,686	1,686	4,389
Halifax Foundation project	-	-	-	11,374
Ulster Community Foundation	-	-	-	16,220
Community Foudation NI	-	-	-	4,070
Water quality	-	2,752	2,752	11,825
General expenses	315	-	315	848
Accountancy	2,200	-	2,200	2,136
Bank Charges	616	-	616	1,147
Credit card charges	719	-	719	-
Loan interest	556	-	556	687
	<u>39,147</u>	<u>155,833</u>	<u>194,980</u>	<u>206,497</u>