

**BROUGHSHANE  
ENVIRONMENT, WATERFOWL &  
WILDLIFE TRUST**

**Income and expenditure account  
for the year ended 30 September 2024**

		<b>2024</b>
		<b>£</b>
Income		7,708
Grants		300
		<u>8,008</u>
Stock, Feeding, Veterinary etc	2,928	
Rent & Water rates	90	
Equipment expenses	503	
Insurance	1,398	
Heat and light	73	
Stationery etc	76	
Repairs and maintenance	3,595	
Bank charges	39	
General expenses	379	
Depreciation	<u>1,379</u>	<u>10,460</u>
<b>DEFICIT</b>		<u><u>2,452</u></u>

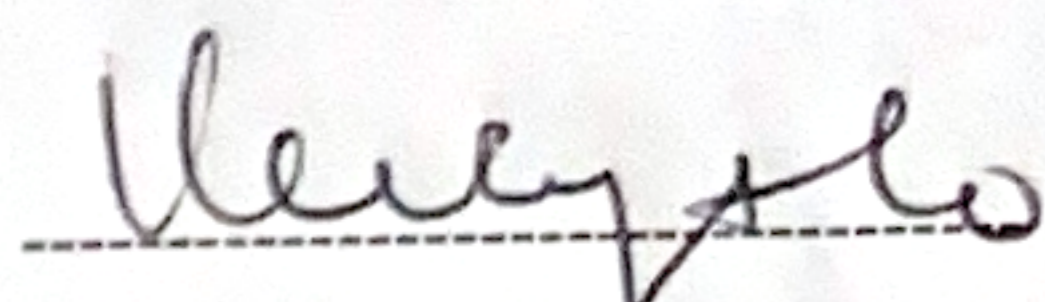
BROUGHSHANE ENVIRONMENT, WATERFOWL & WILDLIFE TRUST

Balance Sheet  
as at 30 September 2024

		2024	
		£	£
<u>Fixed Assets</u>	Note 1		4,139
 <u>Current Assets</u>			
Bank current account		7,686	
Cash on hand		303	
		<u>7,989</u>	
 <u>Current Liabilities</u>			
Creditors and accruals		-	
		<u>-</u>	
<u>Net current assets</u>			<u>7,989</u>
<u>Capital Employed</u>			<u>12,128</u>
 <u>Financed By:</u>			
Capital Account			
Brought Forward at 1 October 2023			14,580
Deficit for the year			<u>(2,452)</u>
			<u>12,128</u>
Balance at 30 September 2024			<u><u>12,128</u></u>

We have prepared these accounts from the books, records and information supplied to us and confirm they are in accordance therewith.

We have not carried out an audit.

  
HENRY & CO  
ACCOUNTANTS

12/06/25  
51, MARKET RD  
BALLYMENA