

COMPANY REGISTRATION NUMBER: NI029207  
CHARITY REGISTRATION NUMBER: XR74110/100579

**Toomebridge Industrial Development Amenities and  
Leisure Limited**

**Company Limited by Guarantee**

**Unaudited Financial Statements**

**28 February 2023**

**S O'NEILL & COMPANY**

Chartered accountants

14 Main Street

Toomebridge

Co. Antrim

Northern Ireland

BT41 3TQ

# Toomebridge Industrial Development Amenities and Leisure Limited

Company Limited by Guarantee

Financial Statements

Year ended 28 February 2023

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# Toomebridge Industrial Development Amenities and Leisure Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 28 February 2023

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 28 February 2023.

## Reference and administrative details

**Registered charity name** Toomebridge Industrial Development Amenities and Leisure Limited

**Charity registration number** XR74110/100579

**Company registration number** NI029207

**Principal office and registered office** Toome House  
55 Main Street  
Toomebridge  
Co Antrim  
BT41 3TF

## The trustees

Mr Henry Marron (Treasurer)  
Mr John Lavery (Chairman)  
Mr James Thornton (Assistant Treasurer)  
Mr James Woolsey  
Mr Peter McLernon  
Mr Kyle Johnston (Appointed 31 October 2022)

**Company secretary** Mrs Una Johnston

**Independent examiner** S O'Neill & Company  
14 Main Street  
Toomebridge  
Co. Antrim  
Northern Ireland  
BT41 3TQ

# Toomebridge Industrial Development Amenities and Leisure Limited

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 28 February 2023

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#### **Structure, governance and management**

A Company Limited by Guarantee.

The Executive Committee present their report and the financial statements for the year ended 28 February 2023.

Toomebridge Industrial Development Amenities and Leisure Limited (TIDAL) is a company limited by guarantee, governed by the Memorandum and Articles of Association.

The day to day decision making is undertaken by the Development Officer under the guidance of the Chairman. Decisions of strategy and policy making are taken by the full Board of Trustees with financial matters being addressed by the Company Treasurer and Assistant Treasurer as outlined in the Corporate Governance Procedures and Controls Report.

It is the responsibility of the Company's Board of Trustees along with the Development Officer to ensure Funders regulations are met and adhered to.

#### **Objectives and activities**

TIDAL is established to promote urban and rural regeneration in the Toomebridge area and its environs.

- To relieve poverty in such ways as may be thought fit.
- To relieve unemployment and also assist in finding employment.
- The advancement of education and training, particularly among unemployed people and providing unemployed people with work experience.
- The creation of training and employment opportunities by the provision of workspace, buildings and/or land for use on favourable terms.
- To maintain, improve and provide public amenities.
- The provision of public health facilities.
- The protection and preservation of health.
- To provide recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances have need for such facilities.

# Toomebridge Industrial Development Amenities and Leisure Limited

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 28 February 2023

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#### Achievements and performance

##### NIHE Kiddies Cottage Garden

The Kiddies Cottage Garden project, funded by the Housing Executive, emerged as a response to the increasing activity at the Lock Keepers Cottage. Recognising the need for child-friendly spaces, we created an outdoor activity area adorned with blackboard flowers on the walls. Local children actively participated by painting flowerpots and planting, contributing to the vibrant atmosphere. The addition of a wooden boat play area, inspired by the Toome canal scenery, compliments the surroundings and enhances the experience for young visitors.

##### Staffing Support

TIDAL's commitment to providing an improved service at the Lock Keepers Cottage was reinforced by a one-year wages grant from the Northern Ireland Housing Executive (NIHE). This funding facilitated the employment of an additional staff member, ensuring enhanced customer service to accommodate the growing number of visitors.

##### KNIB (Keep Northern Ireland Beautiful) Pollinator Grant

TIDAL received a Pollinator grant from KNIB, directing the funds towards enhancing outdoor spaces. The grant enabled the purchase of picnic tables, outside seating, and the planting of flowers along the canal walk and quay wall. Additionally, wheelchair accessible outdoor seating was provided, promoting community engagement and appreciation of the natural surroundings.

##### ANBC (Antrim and Newtownabbey Borough Council) Tourism and Local Support

ANBC played a pivotal role in supporting TIDAL's initiatives, providing £1,300 to boost tourism in the local area. This funding was utilised to showcase the unique local delicacy, Lough Neagh eels, sourced from the Toome fishery and prepared by a local fisherman at the Lock Keepers Cottage. Furthermore, ANBC granted £5,000 to cover the insurance of Toome House, home to TIDAL offices, a dentist, pharmacy, GP surgery, and others. ANBC's continued support extended to funding the annual Toome fair, Christmas events, Halloween events, and the local kids' Summer Scheme.

##### Tiny Steps Parenting Support

The Tiny Steps program brought together 25 mothers and babies over the year, fostering a collaborative environment. Working closely with our community pharmacist, the program aimed to enhance parenting skills through informative talks and engaging activities.

##### ARN Community Foundation Meal Assistance

In collaboration with the ARN Community Foundation, TIDAL provided meals to the elderly, serving them on-site at Toome House. Additionally, meals were delivered to individuals with mobility issues or those unable to travel, ensuring everyone in the community had access to nutritious food.

##### Heritage Fund Cultural and Educational Classes

TIDAL collaborated with the National Heritage Lottery to offer classes in basket making and woodwork, engaging the local community in meaningful heritage-related activities. Participants also contributed to the design of the sensory garden which is adjacent to Toome Play Park, enriching the community space for all.

##### Community Impact

In conclusion, TIDAL's diverse projects and partnerships aimed to raise morale within the local community and beyond, particularly among those affected by the challenges of the Covid-19 pandemic. The initiatives provided safe spaces for learning and development for various groups, utilising the facilities of Toome House and its area to their fullest potential.

# Toomebridge Industrial Development Amenities and Leisure Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 28 February 2023

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## Financial review

Against the backdrop of limited resources and insecurities over funding, it has continued to be difficult to plan or develop services. Nevertheless the charity, with the aid of sound financial management and the support of both its staff and volunteers generated a positive financial outcome for the period with a decrease in net income of £61,620 (2022: £6,168), leaving the total funds at £1,104,588 (2022: £1,166,276). This is due to a number of projects coming to fruition in this year, where income/grants were received in previous years. Its success in obtaining new funding for 2023/24 from Antrim & Newtownabbey Borough Council will provide much needed additional resources.

## PRINCIPAL FUNDING SOURCES

Aside from the income generated by the rental of business units and room hire, the principal funding sources for the Charity are currently by way of grants from Antrim & Newtownabbey Borough Council. As a result of increasing constraints on local authority expenditure, the charity must seek funding from a much broader group of agencies.

## RESERVES

There is a prudent amount retained in reserves each year.

## Plans for future periods

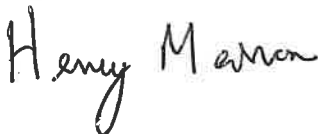
Working closely with ANBC to continue to source funding for the implementation of a Marina.

## Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 28 March 2024 and signed on behalf of the board of trustees by:

Mr Henry Marron (Treasurer)  
Trustee



Mrs Una Johnston  
Charity Secretary



# Toomebridge Industrial Development Amenities and Leisure Limited

Company Limited by Guarantee

## Independent Examiner's Report to the Trustees of Toomebridge Industrial Development Amenities and Leisure Limited

Year ended 28 February 2023

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I report to the trustees on my examination of the financial statements of Toomebridge Industrial Development Amenities and Leisure Limited ('the charity') for the year ended 28 February 2023.

### Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of Charities Act (Northern Ireland) 2008 (the '2008 Act') and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

### Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 65 of the 2008 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Accountants Ireland, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

**Toomebridge Industrial Development Amenities and Leisure  
Limited**

**Company Limited by Guarantee**

**Independent Examiner's Report to the Trustees of Toomebridge Industrial  
Development Amenities and Leisure Limited *(continued)***

**Year ended 28 February 2023**

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I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



S O'Neill & Company  
Independent Examiner

14 Main Street  
Toomebridge  
Co. Antrim  
Northern Ireland  
BT41 3TQ

28 March 2024

# Toomebridge Industrial Development Amenities and Leisure Limited

Company Limited by Guarantee

## Statement of Financial Activities (including income and expenditure account)

Year ended 28 February 2023

		Unrestricted funds	2023 Restricted funds	Total funds	2022 Total funds
	Note	£	£	£	£
<b>Income and endowments</b>					
Donations and legacies	5	12,673	87,003	99,676	106,310
Charitable activities	6	99,085	–	99,085	55,647
Investment income	7	–	–	–	30
Other income	8	74,385	–	74,385	71,565
<b>Total income</b>		<u>186,143</u>	<u>87,003</u>	<u>273,146</u>	<u>233,552</u>
<b>Expenditure</b>					
Expenditure on raising funds:					
Costs of other trading activities	9	73,624	9,931	83,555	50,057
Expenditure on charitable activities	10,11	138,054	113,157	251,211	177,327
<b>Total expenditure</b>		<u>211,678</u>	<u>123,088</u>	<u>334,766</u>	<u>227,384</u>
<b>Net (expenditure)/income</b>		<u>(25,535)</u>	<u>(36,085)</u>	<u>(61,620)</u>	<u>6,168</u>
Transfers between funds		(5,002)	5,002	–	–
<b>Other recognised gains and losses</b>					
Losses from revaluation of fixed assets		(68)	–	(68)	(68)
<b>Net movement in funds</b>		<u>(30,605)</u>	<u>(31,083)</u>	<u>(61,688)</u>	<u>6,100</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		696,307	469,969	1,166,276	1,160,176
<b>Total funds carried forward</b>		<u>665,702</u>	<u>438,886</u>	<u>1,104,588</u>	<u>1,166,276</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 11 to 23 form part of these financial statements.

# Toomebridge Industrial Development Amenities and Leisure Limited

Company Limited by Guarantee

Statement of Financial Position

28 February 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	19	957,100	964,926
Heritage assets	20	126,143	126,143
		<u>1,083,243</u>	<u>1,091,069</u>
<b>Current assets</b>			
Debtors	21	32,347	31,192
Cash at bank and in hand		18,984	60,998
		<u>51,331</u>	<u>92,190</u>
<b>Creditors: amounts falling due within one year</b>	22	<u>29,986</u>	<u>16,983</u>
<b>Net current assets</b>		<u>21,345</u>	<u>75,207</u>
<b>Total assets less current liabilities</b>		<u>1,104,588</u>	<u>1,166,276</u>
<b>Net assets</b>		<u>1,104,588</u>	<u>1,166,276</u>
<b>Funds of the charity</b>			
Restricted funds		438,886	469,969
Unrestricted funds:			
Revaluation reserve		2,190	2,258
Other unrestricted income funds		663,512	694,049
<b>Total unrestricted funds</b>		<u>665,702</u>	<u>696,307</u>
<b>Total charity funds</b>	24	<u>1,104,588</u>	<u>1,166,276</u>

For the year ending 28 February 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The statement of financial position  
continues on the following page.

The notes on pages 11 to 23 form part of these financial statements.

# Toomebridge Industrial Development Amenities and Leisure Limited

Company Limited by Guarantee

Statement of Financial Position *(continued)*

28 February 2023

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These financial statements were approved by the board of trustees and authorised for issue on 28 March 2024, and are signed on behalf of the board by:

Mrs Una Johnston  
Charity Secretary



The notes on pages 11 to 23 form part of these financial statements.

# Toomebridge Industrial Development Amenities and Leisure Limited

Company Limited by Guarantee

## Statement of Cash Flows

Year ended 28 February 2023

	2023 £	2022 £
<b>Cash flows from operating activities</b>		
Net (expenditure)/income	(61,620)	6,168
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	30,975	30,341
Government grant income	(39,917)	(35,538)
Other interest receivable and similar income	–	(30)
Accrued expenses	6,261	333
<i>Changes in:</i>		
Trade and other debtors	(1,154)	22,979
Trade and other creditors	6,742	(7,073)
Cash generated from operations	(58,713)	17,180
Interest received	–	30
Net cash (used in)/from operating activities	<u>(58,713)</u>	<u>17,210</u>
<b>Cash flows from investing activities</b>		
Purchase of tangible assets	(23,217)	(26,971)
Net cash used in investing activities	<u>(23,217)</u>	<u>(26,971)</u>
<b>Cash flows from financing activities</b>		
Government grant income	39,917	35,538
Net cash from financing activities	<u>39,917</u>	<u>35,538</u>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(42,013)</b>	<b>25,777</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>60,997</b>	<b>35,220</b>
<b>Cash and cash equivalents at end of year</b>	<b><u>18,984</u></b>	<b><u>60,997</u></b>

The notes on pages 11 to 23 form part of these financial statements.

# Toomebridge Industrial Development Amenities and Leisure Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 28 February 2023

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## 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is Toome House, 55 Main Street, Toomebridge, Co Antrim, BT41 3TF.

## 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

## 3. Accounting policies

### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

### Going concern

There are no material uncertainties about the charity's ability to continue.

### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Toomebridge Industrial Development Amenities and Leisure Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 28 February 2023

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#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

All fixed assets are initially recorded at cost.

# Toomebridge Industrial Development Amenities and Leisure Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 28 February 2023

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#### 3. Accounting policies *(continued)*

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold buildings	-	Straight line over 35 years less residual value
Fixtures and fittings	-	20% Straight Line
Equipment	-	20% Straight Line
Improvements to leasehold property	-	Straight line over 35 years less residual value

##### Heritage assets

The charity holds heritage assets, which are tangible fixed assets of historical, artistic or scientific importance that are held to advance preservation and conservation objectives of the charity. Newly purchased heritage assets are capitalised and included at cost including any incidental expenses of acquisition.

Where heritage assets were acquired in past accounting periods and not capitalised, it can be difficult or costly to attribute a cost or value to them. In such cases, these assets are excluded from the balance sheet if reliable cost information is not available and conventional valuation approaches lack sufficient reliability or significant costs are involved in the reconstruction or analysis of past accounting records or in valuation, which are onerous compared with the additional benefit derived by users of the accounts in assessing the trustees' stewardship of the assets.

The very long expected lives of heritage assets, due to their nature, value and need to be protected and preserved means that depreciation is not material and is, therefore, not provided.

##### Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

#### 4. Limited by guarantee

Toomebridge Industrial Development Amenities and Leisure Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of it being wound up while he or she is a member, or within one year after he or she ceases to be a member.

# Toomebridge Industrial Development Amenities and Leisure Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 28 February 2023

## 5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Donations</b>			
Donations	—	—	—
<b>Grants</b>			
Enkalon	—	—	—
CCF - Community Foundation	—	750	<b>750</b>
Housing Executive	—	5,000	<b>5,000</b>
Co-operation Ireland	—	—	—
Albert Hunt - Youth Programme	—	2,000	<b>2,000</b>
HMRC SSP & Job Retention Scheme	173	—	<b>173</b>
KNIB - Pollinator	—	8,181	<b>8,181</b>
ARN Community Foundation	—	5,000	<b>5,000</b>
Waterways Ireland	—	9,321	<b>9,321</b>
WWC - HLC Project - Causeway	—	—	—
Saint Vincent De Paul	—	1,100	<b>1,100</b>
American Ireland Fund	—	—	—
Pain Programme	—	600	<b>600</b>
CDHN - Tiny Steps	—	7,256	<b>7,256</b>
Social Prescribing Project	—	20,378	<b>20,378</b>
Lough Neagh Partnership	—	—	—
Rural Community Network	—	—	—
Government grant income	12,500	27,417	<b>39,917</b>
	<u>12,673</u>	<u>87,003</u>	<u><b>99,676</b></u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Donations</b>			
Donations	1,550	—	1,550

# Toomebridge Industrial Development Amenities and Leisure Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 28 February 2023

#### 5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Grants</b>			
Enkalon	—	6,000	6,000
CCF - Community Foundation	—	—	—
Housing Executive	—	9,500	9,500
Co-operation Ireland	—	5,513	5,513
Albert Hunt - Youth Programme	—	—	—
HMRC SSP & Job Retention Scheme	4,370	—	4,370
KNIB – Pollinator	—	—	—
ARN Community Foundation	—	—	—
Waterways Ireland	—	—	—
WWC - HLC Project - Causeway	2,750	8,563	11,313
Saint Vincent De Paul	—	1,320	1,320
American Ireland Fund	—	4,285	4,285
Pain Programme	200	2,500	2,700
CDHN - Tiny Steps	—	9,600	9,600
Social Prescribing Project	—	5,086	5,086
Lough Neagh Partnership	—	8,834	8,834
Rural Community Network	—	701	701
Government grant income	4,617	30,921	35,538
	<u>13,487</u>	<u>92,823</u>	<u>106,310</u>

#### 6. Charitable activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Lock Keepers Cottage Income	93,635	93,635	55,447	55,447
Oil Club Membership	5,450	5,450	200	200
	<u>99,085</u>	<u>99,085</u>	<u>55,647</u>	<u>55,647</u>

#### 7. Investment income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Bank interest received	—	—	30	30
	<u>—</u>	<u>—</u>	<u>30</u>	<u>30</u>

# Toomebridge Industrial Development Amenities and Leisure Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 28 February 2023

## 8. Other income

	Unrestricted Funds	Total Funds 2023	Unrestricted Funds	Total Funds 2022
	£	£	£	£
Rental income	71,530	<b>71,530</b>	71,485	71,485
Room hire	1,585	<b>1,585</b>	80	80
Toome Fair	1,270	<b>1,270</b>	–	–
	<u>74,385</u>	<u><b>74,385</b></u>	<u>71,565</u>	<u>71,565</u>

## 9. Costs of other trading activities

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Costs of other trading activities - Lock Keepers Cottage	<u>73,624</u>	<u>9,931</u>	<u><b>83,555</b></u>

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Costs of other trading activities - Lock Keepers Cottage	<u>30,837</u>	<u>19,220</u>	<u>50,057</u>

# Toomebridge Industrial Development Amenities and Leisure Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 28 February 2023

## 10. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Saint Vincent De Paul	–	1,650	1,650
Waterways Ireland	–	6,771	6,771
Warm Well & Connected Project	–	–	–
Antrim & Newtownabbey Borough Council projects	543	33,822	34,365
Co-op Covid Community grant	–	–	–
KNIB – Pollinator project	–	6,267	6,267
Christmas Lights Switch on Event	–	–	–
Tiny Steps	–	11,740	11,740
Toome Fair	–	–	–
Duneane Allotment Garden	14,959	–	14,959
NI Housing Executive projects	–	1,095	1,095
Enkalon projects	–	–	–
American Ireland Fund	–	2,613	2,613
Social Prescribing Project	450	20,042	20,492
Pain Programme	–	2,675	2,675
Education Authority – Summer Scheme	151	–	151
RCN – Safe Return	–	–	–
ARN – Community Foundation	70	815	885
Community Foundation	–	749	749
Support costs	121,881	24,918	146,799
	<u>138,054</u>	<u>113,157</u>	<u>251,211</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Saint Vincent De Paul	–	1,320	1,320
Awards for All	–	341	341
Waterways Ireland	–	–	–
Warm Well & Connected Project	–	11,210	11,210
Antrim & Newtownabbey Borough Council projects	710	12,425	13,135
Co-op Covid Community grant	–	3,309	3,309
KNIB – Pollinator project	–	–	–
Christmas Lights Switch on Event	304	1,530	1,834
Tiny Steps	–	–	–
Toome Fair	–	325	325
Duneane Allotment Garden	1,494	345	1,839
NI Housing Executive projects	–	113	113
Enkalon projects	(300)	313	13
American Ireland Fund	–	3,305	3,305
Social Prescribing Project	–	4,417	4,417
Pain Programme	–	1,555	1,555
Education Authority – Summer Scheme	815	10,037	10,852
RCN – Safe Return	–	384	384
ARN – Community Foundation	–	–	–
Community Foundation	–	–	–
Support costs	102,032	21,343	123,375
	<u>105,055</u>	<u>72,272</u>	<u>177,327</u>

# Toomebridge Industrial Development Amenities and Leisure Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 28 February 2023

#### 11. Expenditure on charitable activities by activity type

	Grant funding of activities	Support costs	Total funds 2023	Total fund 2022
	£	£	£	£
Administration expenses	–	146,799	<b>146,799</b>	123,375
Saint Vincent De Paul	1,650	–	<b>1,650</b>	1,320
Awards for All	–	–	–	341
Waterways Ireland	6,771	–	<b>6,771</b>	–
Warm Well & Connected project Antrim & Newtownabbey Borough Council	–	–	–	11,210
	34,365	–	<b>34,365</b>	13,135
Co-op Community grant	–	–	–	3,309
KNIB – Pollintor project	6,267	–	<b>6,267</b>	–
Christmas Lights Switch on Event	–	–	–	1,834
Tiny Steps	11,740	–	<b>11,740</b>	–
Toome Fair	–	–	–	325
Duneane Garden Allotment	14,959	–	<b>14,959</b>	1,839
NI Housing Executive projects	1,095	–	<b>1,095</b>	113
Enkalon projects	–	–	–	13
American Ireland Fund	2,613	–	2,613	3,305
Social Prescribing Project	20,492	–	20,492	4,417
Pain Programme	2,675	–	2,675	1,555
Education Authority – Summer Scheme	151	–	151	10,852
RCN – Safe Return	–	–	–	384
ARN – Community Foundation	885	–	885	–
Community Foundation	749	–	749	–
	<u>104,412</u>	<u>146,799</u>	<u><b>251,211</b></u>	<u>177,327</u>

#### 12. Analysis of support costs

	Total 2023 £	Total 2022 £
Staff costs	<b>63,494</b>	58,685
Premises	<b>19,866</b>	15,960
Communications and IT	<b>3,494</b>	3,590
General office	<b>6,882</b>	1,188
Finance costs	<b>(21)</b>	3
Governance costs	<b>11,182</b>	12,616
Depreciation	<b>30,975</b>	30,341
Travel and entertainment	<b>2,649</b>	251
Halloween expenses	–	741
Subscriptions	<b>243</b>	–
Bad Debts Written Off	<b>300</b>	–
TIG Loan Written Off	<b>7,735</b>	–
	<u><b>146,799</b></u>	<u>123,375</u>

# Toomebridge Industrial Development Amenities and Leisure Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 28 February 2023

#### 13. Analysis of grants

	2023 £	2022 £
<b>Grants Expenditure</b>		
Grants expenditure	110,349	68,318
Total grants	<u>110,349</u>	<u>68,318</u>

#### 14. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2023 £	2022 £
Depreciation of tangible fixed assets	30,975	30,341
Operating lease rentals	100	100

#### 15. Independent examination fees

	2023 £	2022 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	3,980	3,980
Other financial services	5,059	5,365
	<u>9,039</u>	<u>9,345</u>

#### 16. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023 £	2022 £
Wages and salaries	120,375	89,958
Social security costs	1,211	1,271
Other employee benefits	1,000	4,185
	<u>126,586</u>	<u>95,414</u>

The average head count of employees during the year was Nil (2022: 8). The average number of full-time equivalent employees during the year is analysed as follows:

	2023 No.	2022 No.
Office staff	5	4
Cleaner	1	1
Lock Keepers Cottage staff	5	3
	<u>11</u>	<u>8</u>

No employee received employee benefits of more than £00,000 during the year (2022: Nil).

#### 17. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

# Toomebridge Industrial Development Amenities and Leisure Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 28 February 2023

#### 18. Transfers between funds

The following grants were received for restricted projects, and have been utilised against specific costs of the projects undertaken by the charity.

However, there are a number of these grants that were to offset the running costs of the charity and also some of the projects were overspent by the charity.

As a result, these funds have been transferred from Restricted funds to Unrestricted funds to offset these project expenses, with any remainder to be utilised by the charity as they see fit.

	2023 £
Antrim & Newtownabbey Borough Council – Summer/Halloween Scheme	278
Antrim & Newtownabbey Borough Council – Community Recovery & Tackling Poverty	(13)
Antrim & Newtownabbey Borough Council – Christmas Light Up & Senior Event	500
Antrim & Newtownabbey Borough Council – Taste the Borough	202
Antrim & Newtownabbey Borough Council – Food & Essential Supplies	722
Pain Programme	1,130
American Fund Ireland	1,633
Saint Vincent De Paul	550
<b>Total</b>	<b>5,002</b>

#### 19. Tangible fixed assets

	Land and buildings £	Fixtures and fittings £	Equipment £	Improvement to leasehold property £	Total £
<b>Cost</b>					
At 1 March 2022	789,686	29,206	160,362	177,080	1,156,334
Additions	6,338	–	16,879	–	23,217
<b>At 28 February 2023</b>	<b>796,024</b>	<b>29,206</b>	<b>177,241</b>	<b>177,080</b>	<b>1,179,551</b>
<b>Depreciation</b>					
At 1 March 2022	15,960	18,765	127,104	29,579	191,408
Charge for the year	7,912	4,535	11,678	6,850	30,975
Revaluations	68	–	–	–	68
<b>At 28 February 2023</b>	<b>23,940</b>	<b>23,300</b>	<b>138,782</b>	<b>36,429</b>	<b>222,451</b>
<b>Carrying amount</b>					
<b>At 28 February 2023</b>	<b>772,084</b>	<b>5,906</b>	<b>38,459</b>	<b>140,651</b>	<b>957,100</b>
At 28 February 2022	773,726	10,441	33,258	147,501	964,926

A charge on the buildings has been registered with Companies House on 15 March 2018. This relates to a buildings grant receivable from Department of Agriculture Environment and Rural Affairs for the Toome House extension.

An extension to the surgery has been undertaken of which £6,338 is the initial cost incurred as at 28 February 2023. The estimated total cost is £78,250.

# Toomebridge Industrial Development Amenities and Leisure Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 28 February 2023

#### 19. Tangible fixed assets *(continued)*

Improvements to leasehold property relates to capital expenditure on the Lock Keepers Cottage and Duneane Garden Allotment. These properties are held under lease from Waterways Ireland and Down & Connor Diocese respectively. A lease payment of £100 per annum is paid to Waterways Ireland in respect of the Lock Keepers Cottage.

#### Tangible fixed assets held at valuation

The buildings at Toome House have been valued by Mr Richard McCulloch, McCulloch Estate Agents on 26 August 2020 at £630,000 with a residual value of £350,000.

The historic cost of the building was £1,345,154.

#### 20. Heritage assets

Heritage Assets included in the accounts relate to the Sculpture and the Community Garden (£64,160 & £61,983 respectively)

	Sculpture £	Community Garden £	Total £
<b>Cost or valuation</b>			
<b>At 1 March 2022 and 28 February 2023</b>	<u>64,160</u>	<u>61,983</u>	<u>126,143</u>
<b>Accumulated depreciation</b>			
<b>At 1 March 2022 and 28 February 2023</b>	<u>—</u>	<u>—</u>	<u>—</u>
<b>Carrying amount</b>			
<b>At 28 February 2023</b>	<u>64,160</u>	<u>61,983</u>	<u>126,143</u>
At 28 February 2022	<u>64,160</u>	<u>61,983</u>	<u>126,143</u>

All Heritage Assets at reported at cost.

# Toomebridge Industrial Development Amenities and Leisure Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 28 February 2023

## 21. Debtors

	2023	2022
	£	£
Trade debtors	6,137	3,829
Prepayments and accrued income	3,428	3,730
Other debtors	22,782	23,633
	<u>32,347</u>	<u>31,192</u>

## 22. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	9,574	4,081
Accruals and deferred income	12,853	7,275
Social security and other taxes	2,924	5,627
Other creditors	4,635	—
	<u>29,986</u>	<u>16,983</u>

## 23. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2023	2022
	£	£
Recognised in income from donations and legacies:		
Government grants income	<u>39,917</u>	<u>35,538</u>

# Toomebridge Industrial Development Amenities and Leisure Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 28 February 2023

#### 24. Analysis of charitable funds

##### Unrestricted funds

	At 1 Mar 2022 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 28 Feb 2023 £
General funds	694,049	186,143	(211,678)	(5,002)	–	663,512
Revaluation reserve	2,258	–	–	–	(68)	2,190
	<u>696,307</u>	<u>186,143</u>	<u>(211,678)</u>	<u>(5,002)</u>	<u>(68)</u>	<u>665,702</u>

	At 1 Mar 2021 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 28 Feb 2022 £
General funds	689,391	140,729	(135,892)	(179)	–	694,049
Revaluation reserve	2,326	–	–	–	(68)	2,258
	<u>691,717</u>	<u>140,729</u>	<u>(135,892)</u>	<u>(179)</u>	<u>(68)</u>	<u>696,307</u>

##### Restricted funds

	At 1 Mar 2022 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 28 Feb 2023 £
Property	469,969	87,003	(123,088)	5,002	–	438,886

	At 1 Mar 2021 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 28 Feb 2022 £
Property	468,459	92,823	(91,492)	179	–	469,969

# Toomebridge Industrial Development Amenities and Leisure Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 28 February 2023

#### 25. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	693,738	263,364	957,102
Heritage assets	–	126,143	126,143
Current assets	27,737	54,062	81,799
Creditors less than 1 year	(55,773)	(4,683)	(60,456)
<b>Net assets</b>	<u>665,702</u>	<u>438,886</u>	<u>1,104,588</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	688,824	276,102	964,926
Heritage assets	–	126,143	126,143
Current assets	33,420	67,724	101,144
Creditors less than 1 year	(25,937)	–	(25,937)
<b>Net assets</b>	<u>696,307</u>	<u>469,969</u>	<u>1,166,276</u>

#### 26. Analysis of changes in net debt

	At 1 Mar 2022 £	Cash flows £	At 28 Feb 2023 £
Cash at bank and in hand	60,997	(42,013)	18,984

A bridging loan with Danske Bank Ltd for £78,250 has been agreed on 1 February 2023 but as at 28 February 2023 has not yet been drawn down. This loan is covered by an existing 'All Monies Charge' from Danske Bank, that was registered with Companies House on 7 March 2000.

#### 27. Related parties

None of the Trustees have been paid any remuneration or received any other benefits from an employment with the Charity or a related party during the year.

No Trustee expenses have been incurred during the year.

An amount of £7,735.66 was loaned to Toomebridge Initiative Group, a local charity with some common Directors. This amount has been written off during the year as the Company was dissolved with Companies House via compulsory strike off on 15 August 2023.

#### 28. Capital Commitment

An extension of the Surgery unit within the main property has been undertaken as at 28 February 2023, with only £6,338 of the cost incurred in this year, and the total estimated cost of completing this project is £78,250

# Toomebridge Industrial Development Amenities and Leisure Limited

Company Limited by Guarantee

Management Information

Year ended 28 February 2023

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The following pages do not form part of the financial statements.

# Toomebridge Industrial Development Amenities and Leisure Limited

Company Limited by Guarantee

## Detailed Statement of Financial Activities

Year ended 28 February 2023

	2023 £	2022 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	–	1,550
Enkalon	–	6,000
CCF - Community Foundation	750	–
Housing Executive	5,000	9,500
Co-operation Ireland	–	5,513
Albert Hunt - Youth Programme	2,000	–
HMRC SSP & Job Retention Scheme	173	4,370
KNIB - Pollinator	8,181	–
ARN Community Foundation	5,000	–
Waterways Ireland	9,321	–
WWC - HLC Project - Causeway	–	11,313
Saint Vincent De Paul	1,100	1,320
American Ireland Fund	–	4,285
Pain Programme	600	2,700
CDHN - Tiny Steps	7,256	9,600
Social Prescribing Project	20,378	5,086
Lough Neagh Partnership	–	8,834
Rural Community Network	–	701
Antrim & Newtownabbey Borough Council Education Authority	39,917	24,393
	–	11,145
	<u>99,676</u>	<u>106,310</u>
<b>Charitable activities</b>		
Lock Keepers Cottage Income	93,635	55,447
Oil Club Membership	5,450	200
	<u>99,085</u>	<u>55,647</u>
<b>Investment income</b>		
Bank interest received	–	30
<b>Other income</b>		
Rental income	71,530	71,485
Room hire	1,585	80
Toome Fair	1,270	–
	<u>74,385</u>	<u>71,565</u>
<b>Total income</b>	<u>273,146</u>	<u>233,552</u>

# Toomebridge Industrial Development Amenities and Leisure Limited

Company Limited by Guarantee

Detailed Statement of Financial Activities *(continued)*

Year ended 28 February 2023

	2023 £	2022 £
<b>Expenditure</b>		
<b>Costs of Lock Keepers Cottage trading activities</b>		
Purchases	30,547	15,845
Wages and salaries	42,727	24,911
Employer's NIC	461	109
Operating leases	100	100
Rent	255	1,020
Rates and water	76	–
Light and heat	3,525	2,690
Repairs and maintenance	1,817	863
Other office costs	18	–
Card machine service charge	2,000	(18)
Advertising	435	277
Volunteers treat	–	28
Casual wages	1,586	3,987
Lock Keepers Cottage Lost Cause Cottage Closed	–	245
Lock Keepers Cottage general expenses	8	–
	<u>83,555</u>	<u>50,057</u>
<b>Expenditure on charitable activities</b>		
Duneane Garden Purchases	2,963	172
Purchases	85	–
Duneane Garden and Office Wages and salaries	61,283	65,047
Employer's NIC	1,211	1,162
Office casual wages	1,000	198
Oil Club expenses	5,100	(500)
Rates and water	558	710
Light and heat	6,122	3,742
Repairs and maintenance	18,891	6,445
Insurance	5,691	5,835
Duneane Garden light and heat	600	650
Sundry expenses	1,282	158
Legal and professional fees	1,874	1,460
Bank charges	269	1,811
Accountancy and book-keeping fees	9,039	9,345
Telephone	2,237	2,027
Other office costs	415	700
Depreciation	31,043	30,409
Release of Revaluation Reserve	(68)	(68)
Charitable activity expenses	89,453	44,391
Computer expenses	1,257	1,563
Advertising	–	175
Travel and Entertainment	2,649	251
PAYE interest	(21)	3
Subscriptions	243	655
Halloween expenses	–	741
Bad Debts written off	300	–
TIG Loan written off	7,735	–
	<u>251,211</u>	<u>177,082</u>
Carried forward	251,211	177,082

# Toomebridge Industrial Development Amenities and Leisure Limited

Company Limited by Guarantee

Detailed Statement of Financial Activities *(continued)*

Year ended 28 February 2023

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	2023 £	2022 £
Brought forward	251,211	177,082
Cleaning expenses	—	245
	<u>251,211</u>	<u>177,327</u>
<b>Total expenditure</b>	<u><b>334,766</b></u>	<u><b>227,384</b></u>
<b>Net (expenditure)/income</b>	<u><b>(61,620)</b></u>	<u><b>6,168</b></u>

# Toomebridge Industrial Development Amenities and Leisure Limited

Company Limited by Guarantee

## Notes to the Detailed Statement of Financial Activities

Year ended 28 February 2023

	2023 £	2022 £
<b>Costs of other trading activities</b>		
<b>Costs of other trading activities - Lock Keepers Cottage</b>		
Lock Keepers Cottage purchases	30,547	15,845
Lock Keepers Cottage wages and salaries	42,727	24,911
Lock Keepers Cottage employer's NIC	461	109
Lock Keepers Cottage premises lease	100	100
Lock Keepers Cottage coffee machine rental	255	1,020
Lock Keepers Cottage rates & water	76	-
Lock Keepers Cottage light & heat	3,525	2,690
Lock Keepers Cottage repairs & maintenance	1,817	863
Lock Keepers Cottage office costs	18	-
Lock Keepers Cottage card machine service charge	2,000	(18)
Lock Keepers Cottage advertising	435	277
Lock keepers Cottage volunteers treat	-	28
Lock Keepers Cottage casual wages	1,586	3,987
Lock Keepers Cottage Lost Cause Cottage Closed	-	245
Lock Keepers Cottage general expenses	8	-
	<u>83,555</u>	<u>50,057</u>
<b>Costs of other trading activities</b>	<u>83,555</u>	<u>50,057</u>

# Toomebridge Industrial Development Amenities and Leisure Limited

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 28 February 2023

	2023 £	2022 £
<b>Expenditure on charitable activities</b>		
<b>Support costs</b>		
Purchases	85	–
Wages and salaries	61,283	57,458
Employer's NIC	1,211	1,029
Casual wages	1,000	198
Oil Club Expenses	5,100	(500)
Rates and water rates	154	160
Light and heat	6,122	3,742
Repairs and maintenance	7,899	5,978
Insurance	5,691	5,835
Sundry expenses	1,282	158
Legal and professional fees	1,874	1,460
Bank charges	269	1,811
Accountancy fees	9,039	9,345
Telephone	2,237	2,027
Printing, postage and stationery	415	700
Depreciation	30,975	30,341
Advertising	–	175
Computer expenses	1,257	1,563
Cleaning expenses	–	245
Travelling	–	231
Entertainment	–	20
PAYE Interest	(21)	3
Motor expenses	2,649	–
Subscriptions	243	655
Halloween expenses	–	741
Bad debt write offs	300	–
TIG Loan written off	7,735	–
	<u>146,799</u>	<u>123,375</u>
<b>Awards for All</b>		
<b>Grant funding activities</b>		
Awards For All - repairs & maintenance	–	341
	<u>–</u>	<u>–</u>
<b>Saint Vincent De Paul</b>		
<b>Grant funding activities</b>		
Saint Vincent De Paul expenditure	1,650	1,320
	<u>–</u>	<u>–</u>
<b>Waterways Ireland</b>		
<b>Grant funding activities</b>		
Waterways Ireland expenses	6,771	–
	<u>–</u>	<u>–</u>
<b>Warm Well &amp; Connected</b>		
<b>Grant funding activities</b>		
Warm Well & Connected Project expenses	–	11,210
	<u>–</u>	<u>–</u>

# Toomebridge Industrial Development Amenities and Leisure Limited

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 28 February 2023

	2023 £	2022 £
<b>Antrim &amp; Newtownabbey Borough Council</b>		
<b>Grant funding activities</b>		
ANBC - Seniors Christmas Dinner Event & Christmas Lights	2,517	487
ANBC - Isolation	-	2,000
ANBC - Food Palette Scheme Award expenses	-	1,325
ANBC - Covid 19 Community grant round 2 expenses	-	181
ANBC - Covid Help expenses	-	300
ANBC - Food and essential supplies expenses	12,231	-
ANBC - Speed Indicator Device expenses	58	-
ANBC - Canal Walk Project	-	3,975
ANBC - Summer Scheme	-	2,205
ANBC - Community Recovery & Tackling Fuel Poverty	-	950
ANBC - Welfare Unit	-	1,322
ANBC - School Uniforms	166	390
ANBC - Festival/Funday expense	11,625	-
ANBC - Halloween expenses	2,278	-
ANBC - Come to Community expenses	3,038	-
ANBC - Northern Healthy Lifestyles expenses	900	-
ANBC - Taste the Borough expenses	1,552	-
	<u>34,365</u>	<u>13,135</u>
<b>Co-op Covid Community</b>		
<b>Grant funding activities</b>		
Co-op Covid Community grant expenditure	-	3,309
<b>KNIB Pollinator Grant</b>		
<b>Grant funding activities</b>		
KNIB Pollinator expenses	6,267	-
<b>Christmas Lights Switch on Event</b>		
<b>Grant funding activities</b>		
Christmas Lights Switch On Event expenses	-	1,834
<b>Toome Fair</b>		
<b>Grant funding activities</b>		
Toome Fair expenses	-	325
<b>Tiny Steps</b>		
<b>Grant funding activities</b>		
Tiny Steps expenses	11,740	-
<b>Duneane Allotment Garden</b>		
<b>Grant funding activities</b>		
Duneane Garden purchases	2,963	172
Duneane Garden rates and water rates	404	550
Duneane Garden repairs & maintenance	10,992	467
Duneane Garden light and heat	600	650
	<u>14,959</u>	<u>1,839</u>

# Toomebridge Industrial Development Amenities and Leisure Limited

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 28 February 2023

	2023 £	2022 £
<b>NI Housing Executive</b>		
<b><i>Grant funding activities</i></b>		
NIHE Covid expenditure	–	113
NIHE Kids Cottage Garden expenses	<u>1,095</u>	<u>–</u>
	<u>1,095</u>	<u>113</u>
<b>Enkalon and Other</b>		
<b><i>Grant funding activities</i></b>		
Enkalon expenses	–	13
Social Prescribing project expenses	20,492	4,417
American Ireland fund expenses	2,613	3,306
Pain Program expenses	2,675	1,555
Education Authority - Summer Scheme	151	10,852
RCN - Safe Return	–	383
ARN - Community Foundation expenses	885	–
Community Foundation expenses	<u>749</u>	<u>–</u>
	<u>27,565</u>	<u>20,526</u>
<b>Expenditure on charitable activities</b>	<u>251,211</u>	<u>177,327</u>