

MADDEN SCHOOL HOUSE HERITAGE COMMITTEE
MADDEN ROAD, CO. ARMAGH

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 JANUARY 2024

	£
Turnover	1,200
Cost of sales	(0)
Gross profit	<u>1,200</u>
Administrative expenses	(5,569)
Operating loss	<u>(4,369)</u>
Other interest receivable and similar income	19
Loss before taxation	<u>(4,350)</u>
Tax on loss	-
Loss for the financial year	<u>(4,350)</u>
Retained loss brought forward	<u>-34,963</u>
Accumulated Loss carried forward	<u><u>-39,313</u></u>

MADDEN SCHOOL HOUSE HERITAGE
COMMITTEE MADDEN ROAD, CO ARMAGH

STATEMENT OF FINANCIAL POSITION AS AT 31 JANUARY 2024

	Note	2024 £
Fixed assets		
Tangible assets		424,460

Current assets		
Cash at bank and in hand	1	<u>2,028</u>
		<u>2,028</u>
Creditors: amounts falling due within one year	2	(12,500)
Net current liabilities		(10,472)
Total assets less current liabilities		<u>413,988</u>
Provisions for liabilities	3	(140,000)
Net assets		<u>273,988</u>
		=====
Capital and reserves		
Profit and loss account		-39,313
Other Reserves		313,301
Members funds		<u>273,988</u>

MADDEN SCHOOL HOUSE HERITAGE
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NOTES TO THE STATEMENT OF ACCOUNTS

Fixed Assets

Tangible Fixed Assets	Land & Buildings Freehold	Fixtures, Fitting & Equipment	Total
Cost			
At 01.02.2023	401,288	64,619	465,907
Additions			
At 31.01.2024	401,288	64,619	465,907
Depreciation			
At 01.02.2023		38,880	38,880
Charge for the year		2,567	2,567
At 31.01.2024		41,447	41,447
NBV at 31.01.2024	401,288	23,172	424,460

MADDEN SCHOOL HOUSE HERITAGE COMMITTEE, MADDEN ROAD, CO. ARMAGH

NOTES TO THE STATEMENT OF ACCOUNTS

Notes:

Cash at Bank	1	
School House Reserve Account		1,481
School House Current Account		535
Petty Cash Account		12
		<u>2,028</u>
	2	
Creditors: amounts falling due within one year		
Other Creditors		11,420
Accruals and deferred income		<u>1,080</u>
		<u>12,500</u>
 Creditors: amount falling due after more than one year		
Loan Provision	3	<u>140,000</u>

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Equity Reserves	Profit & Loss Account	Special Reserve	Total
At 01.02.2023	-34,963	313,301	278,338
Loss for the year	- 4,350		-4,350
Other Movements	_____	_____	_____
	<u>-39,313</u>	<u>313,301</u>	<u>273,988</u>

Reconciliation of movements in shareholders' funds

Loss for the year	4,350
Other Recognised Gains/Losses	-
Net Deduction from Shareholders Funds	_____
	4,350
Opening Shareholders Funds	<u>278,338</u>
Closing Shareholders Funds	<u>273,988</u>






Madden Schoolhouse Charity Accounts 31.01.24

Final Audit Report

2025-11-02

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