

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

**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 31 JANUARY 2025**

	£
<b>Turnover</b>	1,652
Cost of sales	(0)
<b>Gross profit</b>	<u>1,652</u>
Administrative expenses	(5,490)
<b>Operating loss</b>	<u>(3,838)</u>
Other interest receivable and similar income	12
<b>Loss before taxation</b>	<u>(3,826)</u>
Tax on loss	-
<b>Loss for the financial year</b>	<u><u>(3,826)</u></u>
<b>Retained loss brought forward</b>	<u><u>-39,313</u></u>
<b>Accumulated Loss carried forward</b>	<u><u>-43,139</u></u>

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

**STATEMENT OF FINANCIAL POSITION AS AT 31 JANUARY 2025**

	Note	2025 £
<b>Fixed assets</b>		
Tangible assets		422,136
<b>Current assets</b>		
Cash at bank and in hand	1	<u>886</u>
		<u>886</u>
<b>Creditors: amounts falling due within one year</b>	2	(12,860)
<b>Net current liabilities</b>		(11,974)
<b>Total assets less current liabilities</b>		<u>410,162</u>
<b>Provisions for liabilities</b>	3	(140,000)
<b>Net assets</b>		<u>270,162</u>
<b>Capital and reserves</b>		
Profit and loss account		-43,139
Other Reserves		313,301
<b>Members funds</b>		<u>270,162</u>

**MADDEN SCHOOL HOUSE HERITAGE**  
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**NOTES TO THE STATEMENT OF ACCOUNTS**

**Fixed Assets**

<b>Tangible Fixed Assets</b>	<b>Land &amp; Buildings Freehold</b>	<b>Fixtures, Fitting &amp; Equipment</b>	<b>Total</b>
<b>Cost</b>			
At 01.02.2024	401,288	64,619	465,907
<b>Additions</b>			
At 31.01.2025	401,288	64,619	465,907
<b>Depreciation</b>			
At 01.02.2024		41,447	41,447
Charge for the year		2,324	2,324
At 31.01.2025		43,774	43,771
NBV at 31.01.2025	401,288	20,848	422,136

**MADDEN SCHOOL HOUSE HERITAGE COMMITTEE, MADDEN ROAD, CO. ARMAGH****NOTES TO THE STATEMENT OF ACCOUNTS****Notes:**

Cash at Bank	1	
School House Reserve Account		565
School House Current Account		309
Petty Cash Account		12
		<u>886</u>

2

**Creditors: amounts falling due within one year**

Other Creditors		11,420
Accruals and deferred income		<u>1,440</u>
		<u>12,860</u>

**Creditors: amount falling due after more than one year**

Loan Provision	3	<u>140,000</u>
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<b>Equity Reserves</b>	<b>Profit &amp; Loss Account</b>	<b>Special Reserve</b>	<b>Total</b>
At 01.02.2024	-39,313	313,301	273,988
Loss for the year	- 3,826		-3,826
Other Movements	_____	_____	_____
	<u>-43,139</u>	<u>313,301</u>	<u>270,162</u>

**Reconciliation of movements in shareholders' funds**

Loss for the year	3,826
Other Recognised Gains/Losses	-
Net Deduction from Shareholders Funds	_____
	3,826
Opening Shareholders Funds	<u>273,988</u>
Closing Shareholders Funds	<u>270,162</u>






# Madden Schoolhouse Charity Accounts 31.01.25

Final Audit Report

2025-11-02

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