

THE BUSHMILLS TRUST

BALANCE SHEET

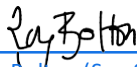
AS AT 31 DECEMBER 2023


	Note	2023		2022
		£	£	£
Fixed assets				
Tangible assets	7		<u>596,458</u>	<u>617,472</u>
Current assets				
Debtors	8	1,450		-
Cash at bank and in hand		<u>100,656</u>		<u>94,002</u>
Creditors: amounts falling due within one year		-		-
Net current assets			<u>102,106</u>	<u>94,002</u>
Total assets less current liabilities			<u>698,564</u>	<u>711,474</u>
Accruals and Deferred Income	9		<u>614,405</u>	<u>626,981</u>
Net assets			<u>84,159</u>	<u>84,493</u>
Charity Funds				
Total funds			<u>84,159</u>	<u>84,493</u>

The Directors are satisfied that the Company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2) relating to small companies, and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Trustees and are signed on their behalf by:


Roy Bolton (Sep 9, 2024 18:30 GMT+1)
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Mr Roy Bolton, Trustee


Gary Stewart (Sep 9, 2024 18:21 GMT+1)
.....
Mr Gary Stewart, Trustee

Date: 09 September 2024

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The notes on pages 10 to 15 form part of these financial statements.