

CLOUGHMILLS CULTURAL & HISTORICAL SOCIETY

Statement of Financial Activities for the Year ended 31st March 2025

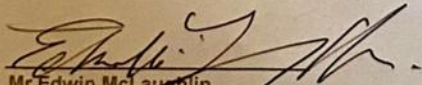
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Income					
Winter Craft Sale	0	0	0	0	1,000
Donations District No 14	2,500	0	0	2,500	1,100
Fund Raising - Bric a Brac Sale	1,000	0	0	1,000	500
Donations ABOD	250	0	0	250	250
Donation Crown Defenders	250	0	0	250	250
Sale of Equipment	330	0	0	330	100
Donation - Bowlers	300	0	0	300	0
Fund Raising - Craft Sale	650	0	0	650	0
Halifax Foundation Grant 0423	0	0	0	0	1,400
Allen Lane Foundation 0723	0	0	0	0	1,000
Community Foundation 1123	0	0	0	0	2,000
Awards for All Grant 0324	0	0	0	0	5,323
Community Foundation 0125	0	3,000	0	3,000	0
Community Foundation Older Peoples 0325	0	1,500	0	1,500	0
Dinner Collection	600	0	0	600	0
Community Foundation Repair Grant 1223	0	0	0	0	3,000
Coast Support Grant	300	0	0	300	300
Fund Raising - Quiz Sheets	600	0	0	600	0
Total Income	6,780	4,500	0	11,280	16,223
Expenditure					
Coach Hire	0	0	0	0	680
Insurance	1,161	0	0	1,161	1,092
Heat, Light & Power	229	0	0	229	1,423
Water Charges	956	0	0	956	602
Bank Charges	89	0	0	89	84
Alpha Newspapers	110	0	0	110	0
Hall Repairs	592	0	0	592	686
Fire Extinguishers	363	0	0	363	0
Community Foundation Grant 1223 Expenditure	0	3,004	0	3,004	0
Community Foundation Grant 1123 Expenditure	0	1,670	0	1,670	0
Awards for All Grant 0325 Expenditure	0	5,418	0	5,418	0
Community Foundation Grant 0125 Expenditure	0	1,500	0	1,500	0
Community Foundation Older Peoples Grant Exp	0	0	0	0	0
Community Foundation Energia Repair Grant 0123	0	0	0	0	3,500
Causeway Coast & Glens Good Relations Grant	0	0	0	0	660
Halifax Foundation Grant 0423	0	0	0	0	1,400
Allen Lane Foundation 0723	0	0	0	0	1,000
Craft Instruction - Crochet Club	0	0	0	0	1,500
Flower arranging and Materials	0	0	0	0	800
CCGBC - Hall Licence	75	0	0	75	75
Total Expenditure	3,575	11,592	0	15,167	13,502
Net Income before transfers	3,205	-7,092	0	-3,887	2,721
Transfers between funds	-99	99	0	-	-
Net movement in funds	3,106	-6,993	0	-3,887	2,721
Total funds brought forward	-606	10,323	0	9,717	6,996
Total funds carried forward	2,500	3,330	0	5,830	9,717

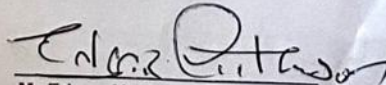
CLOUGHMILLS CULTURAL & HISTORICAL SOCIETY

Balance Sheet as at 31st March 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible Fixed Assets		0	0
		<u>0</u>	<u>0</u>
Current Assets			
Debtors		0	0
Cash at bank and in hand		5,830	9,717
		<u>5,830</u>	<u>9,717</u>
Creditors - falling due within one year		-	-
Net Current Assets		5,830	9,717
Creditors - falling due after one year		0	0
		<u>0</u>	<u>0</u>
NET ASSETS/ (LIABILITIES)		<u>5,830</u>	<u>9,717</u>
Funds			
Unrestricted Funds		2,500	-606
Restricted Funds		3,330	10,323
		<u>5,830</u>	<u>9,717</u>
TOTAL FUNDS		<u>5,830</u>	<u>9,717</u>

Approved by the Trustees and signed on their behalf by


 Mr Edwin McLaughlin
 Treasurer


 Mr Edgar Aitcheson
 Secretary

19th June 2025

CLOUGHMILLS CULTURAL & HISTORICAL SOCIETY

Notes to the Financial Statements for the year ended 31 March 2025

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the society is less than £250,000 the trustees have elected in accordance with the provisions in the Charities (Accounts and Reports Regulations NI) 2015 to prepare its accounts on a receipts and payments basis.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the trustees discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending on the purpose for which the endowment was established in the first place

Restricted funds comprise (a) income from the endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific activity intended by the donor.

Unrestricted funds are income funds which are to be spent on the society's general purposes. Designated funds are general funds set aside by the society for use in the future.

2. RECONCILIATION OF CASH FUNDS

	£
Total Cash Funds at Beginning of the year	9,717
Receipts for the year	11,280
Payments for the year	<u>-15,167</u>
Total Cash Funds at end of the year	<u>5,830</u>

3. MOVEMENT IN FUNDS

	At 1 April 2024 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Mar 2025 £
Endowment Funds	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted Funds					
Community Foundation 0325	0	1500	0	0	1,500
Community Foundation 0125	0	3000	1500	0	1,500
Community Foundation 1123	2000	0	1670	0	330
Community Foundation Repair Grant 1223	3000	0	3004	4	0
Awards for All Grant 0324	5323	0	5418	95	0
	<u>10,323</u>	<u>4,500</u>	<u>11,592</u>	<u>99</u>	<u>3,330</u>
Unrestricted Funds					
General Fund	-606	6,780	3,575	-99	2,500
	<u>-606</u>	<u>6,780</u>	<u>3,575</u>	<u>-99</u>	<u>2,500</u>
Total Funds	<u>9,717</u>	<u>11,280</u>	<u>15,167</u>	<u>0</u>	<u>5,830</u>