

CAVE HILL CONSERVATION CAMPAIGN

(a company limited by guarantee)

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

Company registration number NI070176

Charity registration number 104466-0

**Cave Hill Conservation Campaign
Income and Expenditure Account
For the year ended 31 December 2023**

	2023	2022
<u>Income</u>	£	£
Membership subscriptions	765	877
Cave Hill Campaigner advertisements	1,210	1,060
Talks and walks income	267	723
Talks and walks grant from BCC	-	825
Donations	360	290
Belfast City Council Friends Group	300	240
Clothing, books and pamphlets sales	489	140
	<u>3,392</u>	<u>4,155</u>
 <u>Expenditure</u>		
Cave Hill Campaigner	2,441	1,650
Insurance	167	136
Bank fees	96	108
Talks and walks	708	825
Website costs	451	216
Computer costs	189	144
Clothing, books and pamphlets	497	275
Subscriptions	259	113
Advertising and promotion	372	-
Herb garden and Maze	375	76
Bat boxes	-	75
Depreciation of laptops	333	333
	<u>5,888</u>	<u>3,950</u>
 (Deficit) / surplus for the year	<u>(2,496)</u>	<u>205</u>

Cave Hill Conservation Campaign
Balance Sheet as at 31 December 2023

	2023	2022
<u>Assets</u>	£	£
Laptops at cost	999	999
Less depreciation	(666)	(333)
Walkie Talkies at cost	216	-
Less depreciation	(116)	-
Cash at bank	2,681	5,109
Stocks of clothing, books and pamphlets	285	270
	<u>3,399</u>	<u>6,045</u>
Accrued expenses	<u>31</u>	<u>181</u>
Net assets	<u><u>3,368</u></u>	<u><u>5,864</u></u>
<u>Accumulated surplus</u>		
Opening balance	5,864	5,659
(Deficit) / surplus for the year	<u>(2,496)</u>	<u>205</u>
Closing balance	<u><u>3,368</u></u>	<u><u>5,864</u></u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

For the year ended 31 December 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no member has required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 13 March 2024 and signed on its behalf by:

Cormac Hamill
Director