

**CAVE HILL CONSERVATION CAMPAIGN**

**(a company limited by guarantee)**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024**

**Company registration number    NI070176**

**Charity registration number    104466-0**

**Cave Hill Conservation Campaign  
Income and Expenditure Account  
For the year ended 31 December 2024**

	<b>2024</b>	<b>2023</b>
<u>Income</u>	£	£
Membership subscriptions	855	765
Cave Hill Campaigner advertisements	720	1,210
Talks and walks income	1,228	267
Talks and walks grant from BCC	950	-
Donations	390	360
Belfast City Council Friends Group	300	300
Clothing, books and pamphlets sales	62	489
	<u>4,505</u>	<u>3,392</u>
 <u>Expenditure</u>		
Cave Hill Campaigner	1,970	2,441
Insurance	154	167
Bank fees	106	96
Talks and walks	973	708
Website costs	29	451
Computer costs	-	189
Clothing, books and pamphlets	(45)	497
Subscriptions	218	259
Advertising and promotion	240	372
Accountancy	100	-
Herb garden and Maze	181	375
Depreciation	350	333
	<u>4,275</u>	<u>5,888</u>
 Surplus (deficit) for the year	<u>230</u>	<u>(2,496)</u>

**Cave Hill Conservation Campaign**  
**Balance Sheet as at 31 December 2024**

	<b>2024</b>	<b>2023</b>
<u>Assets</u>	£	£
Laptops at cost	999	999
Less depreciation	(966)	(666)
Walkie Talkies at cost	216	216
Less depreciation	(167)	(116)
Cash at bank	2,533	2,681
Stocks of clothing, books and pamphlets	1,023	285
	<u>3,638</u>	<u>3,399</u>
Accrued expenses	<u>40</u>	<u>31</u>
Net assets	<u><u>3,598</u></u>	<u><u>3,368</u></u>
<u>Accumulated surplus</u>		
Opening balance	3,368	5,864
(Deficit) / surplus for the year	230	(2,496)
Closing balance	<u><u>3,598</u></u>	<u><u>3,368</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 2024, 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 12 March 2025 and signed on its behalf by:

**Cormac Hamill**  
**Director**