

**Charity registration number 107134 (Northern Ireland)**

**Company registration number NI033183**

**EGLINTON COMMUNITY**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2024**

# EGLINTON COMMUNITY

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Saoirse Fanning Darren Hylands Sharon Hylands Maurice Lynch Greta Mooney Ivan Morrison Michael Turner
<b>Secretary</b>	Sharon Hylands
<b>Charity number (Northern Ireland)</b>	107134
<b>Company number</b>	NI033183
<b>Registered office</b>	40 Main Street Eglinton BT47 3AD
<b>Independent examiner</b>	PFS & Partners 16 Main Street Limavady BT49 0EU
<b>Bankers</b>	AIB Bank Meadowbank Strand Road Derry BT48 7TN

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# EGLINTON COMMUNITY

## CONTENTS

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	<b>Page</b>
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 14

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# **EGLINTON COMMUNITY**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**

### ***FOR THE YEAR ENDED 30 NOVEMBER 2024***

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The trustees present their annual report and financial statements for the year ended 30 November 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

#### **Objectives and activities**

In setting our objectives and planning our activities the trustees have given consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that our activities have helped to achieve the charity's aims and purposes.

The main activities of the company are to promote Eglinton Community Centre as a place of education, sport and well-being for all inhabitants of Eglinton and the surrounding areas. Our public benefit is provided by ensuring that activities are run for little or no contribution from the participants to ensure there is no financial barrier to accessing the services provided.

Eglinton Community Limited provides a wide range of educational, sport, advice, well-being, arts and crafts activities. In addition, we provide a warm space in the Community Library for the benefit of inhabitants of Eglinton and the surrounding area to support those who are experiencing fuel poverty. We established a community wide food growing programme and community larder to reduce food waste and help local residents who are experiencing food poverty. This has provided great benefit to the local community and Eglinton Community Hall provides additional cookery classes and budget management.

#### **Achievements and performance**

Eglinton Community Hall provides recreation space for various local sporting groups, for social welfare groups to promote health and well-being. Eglinton Community Centre is a focal point for many village activities for all ages from birth upwards.

Eglinton Community Centre is the designated Emergency Rest Centre for this rural area and we continue to work closely with Derry City and Strabane District Council and the Regional Community Resilience Group Multi-Agencies to provide a community-based response to flooding in the area.

Eglinton Community Hall has approximately 1500 people using its services each month. The Community Hall continues to be a source of support and advice within the local community. We are now in the third year of our partnership with YMCA to deliver an Education Authority Youth Club at Eglinton Community Hall. This has been a great achievement and is delivering a much needed service for children and young people on Friday evenings.

#### **Financial review**

Eglinton Community Hall relies on ongoing hall hire and recreational activities to cover its day to day costs. The Trustees authorise applications for charitable purposes to provide health, recreational and support services. Finances are in a healthy position and the Trustees expect the organisation to remain sustainable and fulfil its charitable purposes.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

#### **Structure, governance and management**

The charity is a company limited by guarantee having no share capital.

## EGLINTON COMMUNITY

### TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 30 NOVEMBER 2024*

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The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Saoirse Fanning  
Darren Hylands  
Sharon Hylands  
Maurice Lynch  
Greta Mooney  
Ivan Morrison  
Michael Turner

The following committee member is not a trustee:

Alistair Davidson

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

Signed by:  
  
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Saoirse Fanning  
**Trustee**

26 August 2025

# EGLINTON COMMUNITY

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EGLINTON COMMUNITY

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I report on the financial statements of the charity for the year ended 30 November 2024, which are set out on pages 4 to 14.

### **Respective responsibilities of charity trustees and examiner**

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 65 of the Charities Act (Northern Ireland) 2008 (the 2008 Act). In carrying out my examination I have followed all the applicable Directions given by The Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

### **Basis of independent examiner's report**

I have examined your charity financial statements as required under section 65 of the Charities Act (Northern Ireland) 2008 and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also included consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe that:

- Accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- The financial statements do not accord with those accounting records; or
- The financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102); or
- There is further information needed for a proper understanding of the financial statements to be reached.

### **Independent examiner's statement**

I have completed my examination and I have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

DocuSigned by:

*PFS & Partners*

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**PFS & Partners**

16 Main Street  
Limavady  
BT49 0EU  
26 August 2025

# EGLINTON COMMUNITY

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 30 NOVEMBER 2024**

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
<b>Income and endowments from:</b>							
Donations and legacies	2	32,308	38,236	70,544	23,353	52,253	75,606
Investments	3	1,888	-	1,888	1,750	-	1,750
Other income	4	5,428	-	5,428	4,715	-	4,715
<b>Total income</b>		<b>39,624</b>	<b>38,236</b>	<b>77,860</b>	<b>29,818</b>	<b>52,253</b>	<b>82,071</b>
<b>Expenditure on:</b>							
Charitable activities	5	77,853	42,122	119,975	53,338	63,524	116,862
<b>Total expenditure</b>		<b>77,853</b>	<b>42,122</b>	<b>119,975</b>	<b>53,338</b>	<b>63,524</b>	<b>116,862</b>
<b>Net expenditure</b>		<b>(38,229)</b>	<b>(3,886)</b>	<b>(42,115)</b>	<b>(23,520)</b>	<b>(11,271)</b>	<b>(34,791)</b>
Transfers between funds		2,967	(2,967)	-	2,394	(2,394)	-
<b>Net movement in funds</b>	7	<b>(35,262)</b>	<b>(6,853)</b>	<b>(42,115)</b>	<b>(21,126)</b>	<b>(13,665)</b>	<b>(34,791)</b>
<b>Reconciliation of funds:</b>							
Fund balances at 1 December 2023		741,791	8,571	750,362	762,917	22,236	785,153
<b>Fund balances at 30 November 2024</b>		<b>706,529</b>	<b>1,718</b>	<b>708,247</b>	<b>741,791</b>	<b>8,571</b>	<b>750,362</b>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# EGLINTON COMMUNITY

## BALANCE SHEET

AS AT 30 NOVEMBER 2024

	Notes	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	11		692,837		711,758
<b>Current assets</b>					
Debtors	12		-		2,704
Cash at bank and in hand			16,793		36,309
			<u>16,793</u>		<u>39,013</u>
<b>Creditors: amounts falling due within one year</b>	13		(1,383)		(409)
<b>Net current assets</b>			<u>15,410</u>		<u>38,604</u>
<b>Total assets less current liabilities</b>			<u>708,247</u>		<u>750,362</u>
<b>The funds of the charity</b>					
Restricted income funds	15		1,718		8,571
Unrestricted funds	16		706,529		741,791
			<u>708,247</u>		<u>750,362</u>


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2024.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 26 August 2025

Signed by:  
  
 54FEB635154B491...  
 Saoirse Fanning  
 Trustee

DocuSigned by:  
  
 E3A9DCE144984F8...  
 Ivan Morrison  
 Trustee

Company registration number NI033183 (Northern Ireland)

# EGLINTON COMMUNITY

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2024

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### 1 Accounting policies

#### Charity information

Eglinton Community is a private company limited by guarantee incorporated in Northern Ireland. The registered office is 40 Main Street, Eglinton, BT47 3AD.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# EGLINTON COMMUNITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 NOVEMBER 2024

#### 1 Accounting policies

(Continued)

##### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

##### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% straight line
Leasehold land and buildings	10% straight line
Plant and equipment	25% reducing balance
Fixtures and fittings	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

##### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

##### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

# EGLINTON COMMUNITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 NOVEMBER 2024

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#### 1 Accounting policies

(Continued)

##### ***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### ***Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### ***Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### 1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

# EGLINTON COMMUNITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 NOVEMBER 2024

#### 2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Donations and gifts	4,776	-	4,776	978	-	978
Grants receivable	-	38,236	38,236	-	52,253	52,253
Hall hire and student fees	27,532	-	27,532	22,375	-	22,375
	<u>32,308</u>	<u>38,236</u>	<u>70,544</u>	<u>23,353</u>	<u>52,253</u>	<u>75,606</u>
<b>Grants receivable for core activities</b>						
CLEAR/WHSCCT	-	2,388	2,388	-	1,997	1,997
APEX	-	746	746	-	3,274	3,274
Department for Communities	-	2,031	2,031	-	16,278	16,278
DCSDC	-	33,071	33,071	-	29,704	29,704
Other	-	-	-	-	1,000	1,000
	<u>-</u>	<u>38,236</u>	<u>38,236</u>	<u>-</u>	<u>52,253</u>	<u>52,253</u>

#### 3 Investments

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Action Renewables	<u>1,888</u>	<u>1,750</u>

# EGLINTON COMMUNITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2024

### 4 Other income

Unrestricted Unrestricted  
funds funds

2024 2023  
£ £

Physical activity rental	5,428	4,715
	<u>          </u>	<u>          </u>

### 5 Charitable activities

2024 2023  
£ £

Community centre	118,675	115,427
Share of governance costs (see note 6)	1,300	1,435
	<u>          </u>	<u>          </u>
	119,975	116,862
	<u>          </u>	<u>          </u>

#### Analysis by fund

Unrestricted funds	77,853	53,338
Restricted funds	42,122	63,524
	<u>          </u>	<u>          </u>
	119,975	116,862
	<u>          </u>	<u>          </u>

### 6 Support costs allocated to activities

2024 2023  
£ £

Governance costs	1,300	1,435
	<u>          </u>	<u>          </u>

#### Analysed between:

Charitable activities	1,300	1,435
	<u>          </u>	<u>          </u>

### 7 Net movement in funds

2024 2023  
£ £

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	1,300	1,435
Depreciation of owned tangible fixed assets	18,920	19,573
	<u>          </u>	<u>          </u>

### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

# EGLINTON COMMUNITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2024

### 9 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	3	3
	<u>3</u>	<u>3</u>
<b>Employment costs</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	37,339	38,594
Other pension costs	393	589
	<u>37,732</u>	<u>39,183</u>
	<u>37,732</u>	<u>39,183</u>

There were no employees whose annual remuneration was more than £60,000.

### 10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### 11 Tangible fixed assets

	Freehold land and buildings	Leasehold land and buildings	Plant and equipment	Fixtures and fittings	Total
	£	£	£	£	£
<b>Cost</b>					
At 1 December 2023	937,820	14,780	29,811	22,459	1,004,870
	<u>937,820</u>	<u>14,780</u>	<u>29,811</u>	<u>22,459</u>	<u>1,004,870</u>
At 30 November 2024	937,820	14,780	29,811	22,459	1,004,870
	<u>937,820</u>	<u>14,780</u>	<u>29,811</u>	<u>22,459</u>	<u>1,004,870</u>
<b>Depreciation and impairment</b>					
At 1 December 2023	233,916	14,780	22,925	21,492	293,113
Depreciation charged in the year	16,956	-	1,722	242	18,920
	<u>250,872</u>	<u>14,780</u>	<u>24,647</u>	<u>21,734</u>	<u>312,033</u>
At 30 November 2024	250,872	14,780	24,647	21,734	312,033
	<u>250,872</u>	<u>14,780</u>	<u>24,647</u>	<u>21,734</u>	<u>312,033</u>
<b>Carrying amount</b>					
At 30 November 2024	686,948	-	5,164	725	692,837
	<u>686,948</u>	<u>-</u>	<u>5,164</u>	<u>725</u>	<u>692,837</u>
At 30 November 2023	703,904	-	6,887	967	711,758
	<u>703,904</u>	<u>-</u>	<u>6,887</u>	<u>967</u>	<u>711,758</u>

# EGLINTON COMMUNITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 NOVEMBER 2024

<b>12 Debtors</b>		
	<b>2024</b>	<b>2023</b>
	£	£
<b>Amounts falling due within one year:</b>		
Other debtors	-	2,704
	<u>          </u>	<u>          </u>
<b>13 Creditors: amounts falling due within one year</b>		
	<b>2024</b>	<b>2023</b>
	£	£
Other taxation and social security	697	270
Accruals and deferred income	686	139
	<u>          </u>	<u>          </u>
	1,383	409
	<u>          </u>	<u>          </u>
<b>14 Retirement benefit schemes</b>		
	<b>2024</b>	<b>2023</b>
	£	£
<b>Defined contribution schemes</b>		
Charge to profit or loss in respect of defined contribution schemes	393	589
	<u>          </u>	<u>          </u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

### 15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	<b>At 1 December 2023</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>At 30 November 2024</b>
	£	£	£	£	£
DfC Jobstart	-	2,031	(1,499)	(532)	-
CLEAR	1,607	880	(400)	(1,689)	398
CFNI - New Needs	4,253	-	(4,159)	-	94
APEX	-	746	-	(746)	-
WHSCCT	-	1,508	(1,073)	-	435
DCSDC	2,711	33,071	(34,991)	-	791
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	8,571	38,236	(42,122)	(2,967)	1,718
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

# EGLINTON COMMUNITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 NOVEMBER 2024

#### 15 Restricted funds (Continued)

Previous year:	At 1 December 2022 £	Incoming resources £	Resources expended £	Transfers £	At 30 November 2023 £
DfC Jobstart	1,884	16,278	(16,561)	(1,601)	-
CLEAR	2,098	1,253	(1,744)	-	1,607
CFNI - New Needs	4,616	-	(363)	-	4,253
APEX	251	3,274	(3,525)	-	-
WHST	1,495	744	(1,296)	(943)	-
DCSDC	11,892	29,704	(39,035)	150	2,711
Millennium Forum	-	1,000	(1,000)	-	-
	22,236	52,253	(63,524)	(2,394)	8,571
	22,236	52,253	(63,524)	(2,394)	8,571

#### 16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 December 2023 £	Incoming resources £	Resources expended £	Transfers £	At 30 November 2024 £
General funds	741,791	39,624	(77,853)	2,967	706,529
	741,791	39,624	(77,853)	2,967	706,529
	741,791	39,624	(77,853)	2,967	706,529

Previous year:	At 1 December 2022 £	Incoming resources £	Resources expended £	Transfers £	At 30 November 2023 £
General funds	762,917	29,818	(53,338)	2,394	741,791
	762,917	29,818	(53,338)	2,394	741,791
	762,917	29,818	(53,338)	2,394	741,791

#### 17 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>At 30 November 2024:</b>			
Tangible assets	692,837	-	692,837
Current assets/(liabilities)	13,692	1,718	15,410
	706,529	1,718	708,247
	706,529	1,718	708,247

**EGLINTON COMMUNITY****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 NOVEMBER 2024****17 Analysis of net assets between funds****(Continued)**

	<b>Unrestricted funds 2023 £</b>	<b>Restricted funds 2023 £</b>	<b>Total 2023 £</b>
<b>At 30 November 2023:</b>			
Tangible assets	711,758	-	711,758
Current assets/(liabilities)	30,033	8,571	38,604
	<u>741,791</u>	<u>8,571</u>	<u>750,362</u>

**18 Related party transactions**

There were no disclosable related party transactions during the year (2023 - nil).