

Statement of financial activities

	Notes	2025 £	2024 £
Income from:			
Charitable activities	4	609,121	649,531
Sale of internally generated goodwill		4,167	-
Total incoming resources		613,288	649,531
Expenditure on:			
Charitable activities	5	633,099	675,425
Total expenditure		633,099	675,425
Taxation	8	-	-
Surplus/(deficit) of income after expenditure		(19,811)	(25,894)
Transfers between funds		-	-
Net movement in funds		(19,811)	(25,894)
Reconciliation of funds:			
Total funds brought forward at 1 April		891,236	917,130
Total funds carried forward at 31 March		871,425	891,236

All amounts above relate to continuing operations of the charity.

The statement of financial activities was approved by the Trustees on 3 September 2025.

Signature: _____ Trustee - David Campbell

The notes on pages 14 to 22 form part of these financial statements.

Balance sheet

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	9	<u>2,715,881</u>	<u>1,962,547</u>
Current assets			
Debtors	10	<u>123,340</u>	<u>76,246</u>
Cash at bank and in hand		<u>12,858</u>	<u>320,944</u>
		136,198	397,190
Creditors: amounts falling due within one year	11	<u>(209,609)</u>	<u>(155,964)</u>
Net current assets		<u>(73,411)</u>	<u>241,226</u>
Total assets less current liabilities		<u>2,642,470</u>	<u>2,203,773</u>
Creditors: amounts falling due after more than one year	12	<u>(767,001)</u>	<u>(277,117)</u>
Provisions for liabilities			
Accruals and deferred income	13	<u>(1,004,044)</u>	<u>(1,035,420)</u>
Net assets		<u>871,425</u>	<u>891,236</u>
The funds of the charity			
Total unrestricted funds		<u>871,425</u>	<u>891,236</u>
Total restricted funds		<u>-</u>	<u>-</u>
Total charity funds		<u>871,425</u>	<u>891,236</u>

These financial statements have been prepared in accordance with the provisions of the small companies regime within Part 15 of the Companies Act 2006.

These financial statements for Dungannon Enterprise Centre (NI018557) were approved by the board of directors and authorised for issue on 3 September 2025 and signed on its behalf by:

Walter Cuddy
Director and Trustee

David Campbell
Director and Trustee

The notes on pages 14 to 22 form part of these financial statements.