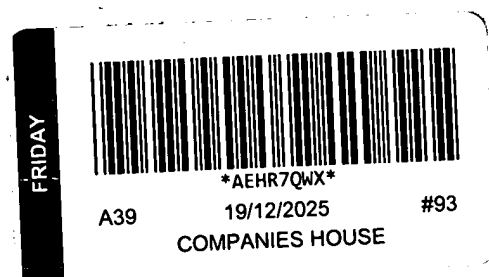


Company Registration Number: NI019305
Charity Number: NIC107248

Northern Ireland Amenity Council
(A company limited by guarantee, not having a share capital)

Annual Report and Unaudited Financial Statements
for the financial year ended 31 March 2025

DNTCA Limited
Chartered Accountants and Statutory Auditor
Ormeau House
91-97 Ormeau Road
Belfast
BT7 1SH



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Northern Ireland Amenity Council

(A company limited by guarantee, not having a share capital)

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees

Mr Smyth
Miss Muskett MBE
Mr Neill
Mrs Little
Mrs Henry
Mr McEwen
Mr Edwards
Mr McClean (Resigned 9 July 2024)
Ms Girvan (Appointed 23 May 2024)
Mr Lindsay (Appointed 9 July 2024)

Company Secretary

Ms McIlroy

Charity Number in Northern Ireland

NIC107248

Company Registration Number

NI019305

Registered Office and Principal Address

DNTCA Limited
Chartered Accountants and Statutory Auditor
Ormeau House
91-97 Ormeau Road
Belfast
Antrim
BT7 1SH

Independent Examiner

DNTCA Limited
Chartered Accountants
Ormeau House
91-97 Ormeau Road
Belfast
BT7 1SH

Principal Bankers

Danske Bank
14 Donegall Square West
Belfast
Antrim
BT1 6JS
Northern Ireland

Northern Ireland Amenity Council
(A company limited by guarantee, not having a share capital)
TRUSTEES' ANNUAL REPORT
for the financial year ended 31 March 2025

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 March 2025.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by 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).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Northern Ireland Amenity Council present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2025.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Mission, Objectives and Strategy

Objectives

To promote for public benefit, the protection, preservation and improvement of the physical environment in Northern Ireland through our five main categories; Best Kept Towns, Villages, Housing Areas, Healthcare Facilities and Schools.

To encourage civic pride in all the communities within the five categories, thus improving their local area. They are impartially judged using set criteria with the aim of being awarded the "Best Kept" title each year. The awards create great local interest in all the participating communities creating extensive coverage in all weekly and daily press.

Working with the support of local councils, the awards recognise and reward Northern Ireland's best community environmental projects including the promotion of recycling and conservation of resources. Civic pride is encouraged and communities are motivated to make the most of their outdoor spaces and built environment.

The competition encourages voluntary participation to encourage cleanliness of streets including the absence of litter, fly posting, graffiti, vandalism and dog fouling, care and presentation of natural environment and open spaces including new ideas to promote conservation. The unique nature of the Best Kept Awards is to challenge local communities to co-operate with councils in improving their environment, thus offering savings to councils and rate payers.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Strategy

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

The Best Kept Awards are a much respected and established brand throughout Northern Ireland. By councils affiliating and supporting the programme, it encourages everyone within the categories to participate in raising the profile of the town/village/school/housing area/healthcare facility that they represent.

A wider economic benefit to Northern Ireland's economy is through attracting tourists to towns and villages that are extremely attractive, well maintained and nicely presented.

The Best Kept Awards programme continues to offer a long term positive impact for the environment. It is an organisation that delivers an important community based environmental message throughout the year and across the province, it plays a major role in the lives of the residents of many communities. Children from a very young age get involved, it is important that children who are our citizens of today, and more especially, of the future become more aware of the environment and its needs in which they live. It also offers opportunity for healthy exercise in fresh air and provides activity suitable for the less able.

Northern Ireland Amenity Council
(A company limited by guarantee, not having a share capital)
TRUSTEES' ANNUAL REPORT
for the financial year ended 31 March 2025

The Best Kept Awards help develop that sense of pride in those who take part, and this of course is a very positive move forward in the protection and improvement of our environment. The competition provides a positive contribution towards increasing awareness, knowledge and a better understanding of nature and the environment in which we live.

Structure, Governance and Management

Structure

Northern Ireland Amenity Council is an Environmental Charity administering the "BEST KEPT AWARDS" programme - established in 1957 and now in its 68th year.

NIAC consists of a Board of volunteers representing funding bodies and members of the public with suitable experience, offering freely their time and expertise to promote good community relations and an improved environment.

Northern Ireland Amenity Council is registered with the Charity Commission from January 2019, with registration number NIC107248.

Financial Review

The results for the financial year are set out on page 8 and additional notes are provided showing income and expenditure in greater detail.

Financial Results

At the end of the financial year the charity has assets of £38,429 (2024 - £52,161) and liabilities of £1,614 (2024 - £1,374). The net assets of the charity have decreased by £(13,972).

Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

Mr Smyth
Miss Muskett MBE
Mr Neill
Mrs Little
Mrs Henry
Mr McEwen
Mr Edwards
Mr McClean (Resigned 9 July 2024)
Ms Girvan (Appointed 23 May 2024)
Mr Lindsay (Appointed 9 July 2024)

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

The secretary who served during the financial year was:

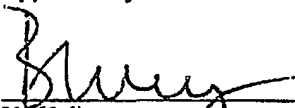
Ms McIlroy

Compliance with Sector-Wide Legislation and Standards

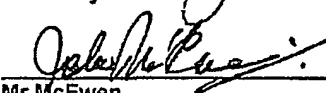
The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Northern Ireland Amenity Council subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 25/11/2025 and signed on its behalf by:



Ms McIlroy
Secretary



Mr McEwen
Trustee

Northern Ireland Amenity Council

(A company limited by guarantee, not having a share capital)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 March 2025

The trustees, who are also directors of Northern Ireland Amenity Council for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the trustees are required to:

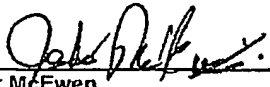
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.


As explained in note 3, state whether the applicable in the UK and Republic of Ireland FRS 102 has been followed;

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 25/11/2025 and signed on its behalf by:



Mr McEwen
Trustee



Miss Muskett MBE
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF NORTHERN IRELAND AMENITY COUNCIL

We have examined the financial statements of the charity for the financial year ended 31 March 2025, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet, the Statement of Cash Flows and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

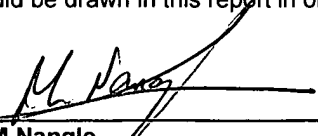
We have examined your charity financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Mr M Nangle
DNTCA LIMITED
Chartered Accountants and Statutory Auditor
Ormeau House
91-97 Ormeau Road
Belfast
BT7 1SH

Date: 25/11/25.....

Northern Ireland Amenity Council
(A company limited by guarantee, not having a share capital)
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)

for the financial year ended 31 March 2025

	Notes	Unrestricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Total Funds 2024 £
Income					
Donations and legacies	4.1	28,033	28,033	23,553	23,553
Investments	4.2	1,015	1,015	244	244
Total income		29,048	29,048	23,797	23,797
Expenditure					
Raising funds	5.1	19,059	19,059	18,999	18,999
Charitable activities	5.2	23,961	23,961	21,775	21,775
Total Expenditure		43,020	43,020	40,774	40,774
Net income/(expenditure)		(13,972)	(13,972)	(16,977)	(16,977)
Transfers between funds		-	-	-	-
Net movement in funds for the financial year		(13,972)	(13,972)	(16,977)	(16,977)
Reconciliation of funds:					
Total funds beginning of the year	16	50,787	50,787	67,764	67,764
Total funds at the end of the year		36,815	36,815	50,787	50,787

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Northern Ireland Amenity Council

(A company limited by guarantee, not having a share capital)

Company Number: NI019305

BALANCE SHEET

as at 31 March 2025

	Notes	2025 £	2024 £
Current Assets			
Debtors	12	617	909
Cash at bank and in hand	13	37,886	51,326
		<u>38,503</u>	<u>52,235</u>
Creditors: Amounts falling due within one year	14	<u>(1,688)</u>	<u>(1,448)</u>
Net Current Assets		<u>36,815</u>	<u>50,787</u>
Total Assets less Current Liabilities		<u>36,815</u>	<u>50,787</u>
Funds			
General fund (unrestricted)		36,815	50,787
Total funds	16	<u>36,815</u>	<u>50,787</u>

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


For the financial year ended 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 25/11/2025 and signed on its behalf by


Mr McEwen
Trustee


Miss Muskett MBE
Trustee

Northern Ireland Amenity Council
STATEMENT OF CASH FLOWS
for the financial year ended 31 March 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Net movement in funds		(13,972)	(16,977)
Adjustments for:			
Depreciation		-	232
Interest receivable and similar income		(1,015)	(244)
		<u>(14,987)</u>	<u>(16,989)</u>
Movements in working capital:			
Movement in debtors		284	101
Movement in creditors		240	60
		<u>(14,463)</u>	<u>(16,828)</u>
Cash flows from investing activities			
Interest received		1,023	271
		<u>(13,440)</u>	<u>(16,557)</u>
Net decrease in cash and cash equivalents		(13,440)	(16,557)
Cash and cash equivalents at the beginning of the year		51,326	67,883
Cash and cash equivalents at the end of the year	13	<u>37,886</u>	<u>51,326</u>

Northern Ireland Amenity Council

(A company limited by guarantee, not having a share capital)

1. GENERAL INFORMATION

Northern Ireland Amenity Council is a company limited by guarantee incorporated in Northern Ireland. The registered office of the charity is DNTCA Limited, Chartered Accountants and Statutory Auditor, Ormeau House, 91-97 Ormeau Road, Belfast, Antrim, BT7 1SH which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the charity for the financial year ended 31 March 2023 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as

Northern Ireland Amenity Council

(A company limited by guarantee, not having a share capital)

income.

■ Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment - 20% Straight line

Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation and deferred taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the charity's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. GOING CONCERN

The Trustees have not identified any material uncertainties related to events or conditions that may cast significant doubt about the charity's ability to continue as a going concern.

4. INCOME

4.1 DONATIONS AND LEGACIES

Unrestricted Funds	Restricted Funds	2025	2024
£	£	£	£

Northern Ireland Amenity Council
(A company limited by guarantee, not having a share capital)

	Northern Ireland Housing Executive	7,000	-	7,000	5,000
	Membership subscriptions	16,100	-	16,100	16,100
	Grant - DOE (ROI)	3,298	-	3,298	833
	Competitions - entry fees	1,635	-	1,635	1,620
		<u>28,033</u>	<u>-</u>	<u>28,033</u>	<u>23,553</u>
4.2	INVESTMENTS	Unrestricted Funds	Restricted Funds	2025	2024
		£	£	£	£
	Bank interest receivable	15	-	15	23
	Building society interest receivable	1,000	-	1,000	221
		<u>1,015</u>	<u>-</u>	<u>1,015</u>	<u>244</u>
5.	EXPENDITURE				
5.1	RAISING FUNDS	Direct Costs	Other Costs	Support Costs	2025
		£	£	£	£
	Best Kept Awards - "All Ireland" expenses	-	-	7,350	3,928
	Best Kept Awards - Prizes & plaques	-	-	100	100
	Expenses - Judges	-	-	4,039	3,952
	Expenses - Board meetings	-	-	430	441
	Expenses - Presentation	-	-	2,466	3,205
	Signs, trophies and engraving	-	-	3,354	3,431
	P.R / Photography	-	-	1,320	3,942
		<u>-</u>	<u>-</u>	<u>19,059</u>	<u>18,999</u>
5.2	CHARITABLE ACTIVITIES	Direct Costs	Other Costs	Support Costs	2025
		£	£	£	£
	Expenditure on charitable activities	-	-	22,107	20,109
	Governance Costs (Note 5.3)	-	-	1,854	1,666
		<u>-</u>	<u>-</u>	<u>23,961</u>	<u>21,775</u>
5.3	GOVERNANCE COSTS	Direct Costs	Other Costs	Support Costs	2025
		£	£	£	£
	Charitable activities - governance costs	-	-	1,854	1,666
5.4	SUPPORT COSTS	Cost of Raising Funds	Charitable Activities	Governance Costs	2025
		£	£	£	£
	Support	19,059	22,107	1,854	40,774
		<u>19,059</u>	<u>22,107</u>	<u>1,854</u>	<u>40,774</u>

Northern Ireland Amenity Council

(A company limited by guarantee, not having a share capital)

6. ANALYSIS OF SUPPORT COSTS

	2025 £	2024 £
Support	<u>43,020</u>	<u>40,774</u>

7. NET INCOME

	2025 £	2024 £
Net Income is stated after charging/(crediting):		
Depreciation of tangible assets	-	232
Independent Examiner's remuneration: - independent examination services	<u>1,854</u>	<u>1,434</u>

8. INVESTMENT AND OTHER INCOME

	2025 £	2024 £
Bank interest	15	23
Other interest	<u>1,000</u>	<u>221</u>
	<u>1,015</u>	<u>244</u>

9. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive trustees) during the financial year was as follows:

	2025 Number	2024 Number
Executive Officer	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

The staff costs comprise:

	2025 £	2024 £
Wages and salaries	15,660	15,500
Pension costs	<u>1,305</u>	<u>431</u>
	<u>16,965</u>	<u>15,931</u>

10. TRUSTEE REMUNERATION AND EXPENSES

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

Northern Ireland Amenity Council
(A company limited by guarantee, not having a share capital)

11. TANGIBLE FIXED ASSETS		
	Fixtures, fittings and equipment £	Total £
Cost		
At 31 March 2025	6,691	6,691
Depreciation		
At 31 March 2025	6,691	6,691
Net book value		
At 31 March 2025	-	-
	<u> </u>	<u> </u>
12. DEBTORS	2025 £	2024 £
Prepayments and accrued income	617	909
	<u> </u>	<u> </u>
13. CASH AND CASH EQUIVALENTS	2025 £	2024 £
Cash and bank balances	37,886	51,326
	<u> </u>	<u> </u>
14. CREDITORS	2025 £	2024 £
Amounts falling due within one year		
Taxation and social security costs	74	74
Accruals and deferred income	1,614	1,374
	<u> </u>	<u> </u>
	1,688	1,448
	<u> </u>	<u> </u>
15. RESERVES	2025 £	2024 £
At the beginning of the year	50,787	67,764
Deficit for the financial year	(13,972)	(16,977)
	<u> </u>	<u> </u>
At the end of the year	36,815	50,787
	<u> </u>	<u> </u>
16. FUNDS		
16.1 RECONCILIATION OF MOVEMENT IN FUNDS	Unrestricted Funds £	Total Funds £
At 1 April 2023	67,764	67,764
Movement during the financial year	(16,977)	(16,977)
	<u> </u>	<u> </u>
At 31 March 2024	50,787	50,787
Movement during the financial year	(13,972)	(13,972)
	<u> </u>	<u> </u>
At 31 March 2025	36,815	36,815
	<u> </u>	<u> </u>

Northern Ireland Amenity Council

(A company limited by guarantee, not having a share capital)

16.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 April 2024 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 2025 £
Unrestricted funds					
Unrestricted General	50,787	29,048	43,020	-	36,815
Total funds	50,787	29,048	43,020	-	36,815

16.3 ANALYSIS OF NET ASSETS BY FUND

	Current assets £	Current liabilities £	Total £
Unrestricted general funds	38,429	(1,614)	36,815
	38,429	(1,614)	36,815

17. STATUS

The charity is a company limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

18. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.