

COMPANY REGISTRATION NUMBER: NI650654  
CHARITY REGISTRATION NUMBER: 107335

**MHS Heritage & Culture Ltd**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 March 2022**

**CLAREMOUNT**  
Chartered Accountants  
2 Martins Terrace  
Maghera  
BT46 5BT

# **MHS Heritage & Culture Ltd**

**Company Limited by Guarantee**

**Financial Statements**

**Year ended 31 March 2022**

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# **MHS Heritage & Culture Ltd**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report)**

#### **Year ended 31 March 2022**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

#### **Reference and administrative details**

<b>Registered charity name</b>	MHS Heritage & Culture Ltd
<b>Charity registration number</b>	107335
<b>Company registration number</b>	NI650654
<b>Principal office and registered office</b>	11 Main Street Maghera Co. Derry BT46 5BN

#### **The trustees**

Mr J Armour  
Ms J Dunne  
Mr J Marquess

<b>Independent examiner</b>	Karol McCauley Claremount Chartered Accountants 2 Martins Terrace Maghera BT46 5BT
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#### **Structure, governance and management**

The charity was established under the regulation of the Charity Commission Northern Ireland as a company limited by guarantee.

#### **Objectives and activities**

M H S Heritage & Culture Ltd was established in 2019 because of re-structuring of the Maghera Historical Society. The new company MHS Heritage & Culture Ltd incorporates Maghera Historical Society. The newly formed company is registered with the NI Charities Commission Reg No NIC107335 and Registry House.

The purpose of the organisation is to promote awareness of the value and importance of the local history, heritage and culture of the area to the people of Maghera and surrounding districts.

To provide a suitably equipped drop-in centre in the town where people of all ages and capabilities can access information, records, publications, photographs, memorabilia, folk memories and artefacts connected with the town and its people. These can be collected, preserved, displayed and consulted in a venue that is open to the public. This centre will be used to run a programme of events and as a drop-in facility to help address the health and well-being of all, especially the socially isolated, vulnerable, special needs and those with mild or severe disabilities.

# **MHS Heritage & Culture Ltd**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 March 2022**

To engage and work with the local community in an open and inclusive way involving people from all backgrounds. We will continue to foster and develop cross-community social interaction, pride in the town thus improving quality of life for the residents of the town and the surrounding districts.

To provide a suitably equipped Men's Shed and Ladies Craft Room for use by anyone from the community to ply their craft in woodworking or metalwork.

During the year 2021/22 we were drastically curtailed with our events and activities because of the Covid 19 pandemic. However, we were able to get on with the refurbishing and upgrading of our new premises at 11 Main Street, Maghera. Covid 19 eased somewhat during the early part of 2022 and this allowed us to open our doors once again to the whole community. We were able to host a few indoor events, lectures, workshops and seminars. We also welcomed to the area an additional volunteer Dr Seamas Donnelly who with his vast knowledge in all things Irish was able to deliver two very interesting lectures on the translation of place names from English to Irish and this attracted a full house. Our Knit & Natter group has continued to grow, and the group now meet twice monthly. The Book Club that meets every month is proving very popular with all ages.

We continued to meet with members and volunteers through Zoom and although not totally satisfactory meant we continued keep in touch with everyone.

#### **Activities carried out**

We did survive the battle with Covid and with a reasonably healthy bank account we continued to work on the ground floor refurbishments. This has been completed and now have in place a very warm and welcoming space for the whole community to use as and when they require the facilities.

We are now in a position to host meetings and put on events asked for by the local people. An application has been submitted to the Dept of Health for a grant of £164000 to cover core costs, salaries and utilities for a 3-year period. We should have a response to the application in early 2023. A grant application is at present being prepared for submission to the National Lottery (Community Fund) for help with the completion of the first floor room converting it into an auditorium.

We continue to develop our interaction with other organisations. We are at present diversifying and establishing an educational theme to our organisation, this will be for all ages. This progression will involve bringing together all school principals and vice principals from primary and secondary schools in the South Derry area to discuss the possibility of introducing Leadership Courses and Education about Education to the school curriculum.

The research library and genealogy room have been completed and are immediately positioned next to our exhibition gallery.

Our organisation continues to hold membership of the following organisations; NICVA, CWSAN, Mid Ulster District Council, Social Enterprise NI, Workspace.

# MHS Heritage & Culture Ltd

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 March 2022

An outdoor office has been completed to facilitate private meetings, board meetings, interviews etc. This facility will be available for hire by other similar organisations.

#### Achievements and performance

All activities listed under 'activities' were successfully carried by our committee and volunteers in a professional and efficient manner. Our management team remains the same with active Directors; James Armour, John Marquess, Jean Dunne. Co Sec Maeve O'Neill.

#### Financial review

The results for the period are set out in detail on pages 5 to 14. The charity incurred net incoming resources for the year of £7,000 of which £2,789 was unrestricted and £4,211 is restricted (2021 – net incoming resources of £34,199 of which was £2,700 unrestricted and £31,499 was restricted). The trustees aim to have a reserve covering at least three months expenditure at any given time.

#### Plans for future periods

Our plans for the future are to develop further and reach out to the wider geographical area and invite more of similar organisations to become involved with Maghera Heritage & Culture who if required would like to give assistance in setting up their own Heritage Centre. 'Heritage is the Future'

Continue the work on the first floor and develop the area into an auditorium for use by the local performing arts, artists, musicians, corporate functions and musical events and as a general open house.

Continue and develop our programmes of reaching out to the elderly, the vulnerable, the disadvantaged, those with special needs and those who are socially isolated. Making greater use of our mini-bus service by offering a door to door collection service for those who are physically challenged or with mild disabilities.

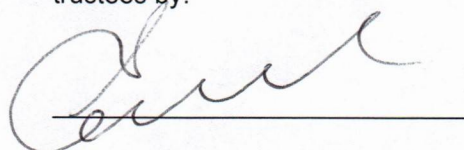
Develop a support service for the younger and older citizens who may have missed out on pursuing a higher level of education during their earlier years. We will be supporting the developing of the languages such as Ulster Scots and Irish. Record and document slang words used in numerous areas throughout Ulster. 'The Words our Granny Used'.

We wish to revive the Agricultural Show in 2023 which has been dormant for 2 years.

#### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 07 December 2022 and signed on behalf of the board of trustees by:



**Mr J Armour**  
Trustee



**Mrs Dunne**  
Trustee

# **MHS Heritage & Culture Ltd**

## **Company Limited by Guarantee**

### **Independent Examiner's Report to the Trustees of MHS Heritage & Culture Ltd**

#### **Year ended 31 March 2022**

I report to the trustees on my examination of the financial statements of MHS Heritage & Culture Ltd ('the charity') for the year ended 31 March 2022.

#### **Responsibilities and basis of report**

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of Charities Act (Northern Ireland) 2008 (the '2008 Act') and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

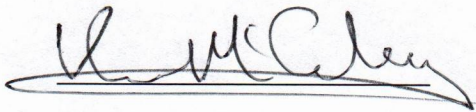
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying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

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

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



**Mr Karol McCauley**

**CLAREMOUNT  
2 Martins Terrace  
Maghera  
BT46 5BT**

**07 December 2022**

# MHS Heritage & Culture Ltd

Company Limited by Guarantee

## Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2022

			2022		2021
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and legacies	5	1,303	67,315	<b>68,618</b>	88,940
Charitable activities	6	1,486	–	<b>1,486</b>	300
<b>Total income</b>		<u>2,789</u>	<u>67,315</u>	<u><b>70,104</b></u>	<u>89,240</u>
<b>Expenditure</b>					
Expenditure on charitable activities	7,8	–	33,409	<b>33,409</b>	26,109
Other expenditure		–	29,695	<b>29,695</b>	28,932
<b>Total expenditure</b>		<u>–</u>	<u>63,104</u>	<u><b>63,104</b></u>	<u>55,041</u>
<b>Net income and net movement in funds</b>		<u>2,789</u>	<u>4,211</u>	<u><b>7,000</b></u>	<u>34,199</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		7,654	203,511	<b>211,165</b>	176,966
<b>Total funds carried forward</b>		<u>10,443</u>	<u>207,722</u>	<u><b>218,165</b></u>	<u>211,165</u>

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

# MHS Heritage & Culture Ltd

## Company Limited by Guarantee

### Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible fixed assets	13	212,348	205,012
<b>Current assets</b>			
Debtors	14	–	2,000
Cash at bank and in hand		<u>52,894</u>	<u>52,724</u>
		<b>52,894</b>	<b>54,724</b>
<b>Creditors: amounts falling due within one year</b>	15	<u>7,395</u>	<u>6,197</u>
<b>Net current assets</b>		<b>45,499</b>	<b>48,527</b>
<b>Total assets less current liabilities</b>		<b>257,847</b>	<b>253,539</b>
<b>Creditors: amounts falling due after more than one year</b>	16	<u>39,682</u>	<u>42,374</u>
<b>Net assets</b>		<u><b>218,165</b></u>	<u><b>211,165</b></u>
<b>Funds of the charity</b>			
Restricted funds		10,443	203,511
Unrestricted funds		<u>207,722</u>	<u>7,654</u>
<b>Total charity funds</b>	17	<u><b>218,165</b></u>	<u><b>211,165</b></u>

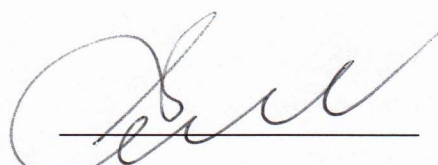
For the year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

These financial statements were approved by the board of trustees and authorised for issue on 07 December 2022, and are signed on behalf of the board by:



Mr J Armour  
Trustee



Mrs J Dunne  
Trustee

The notes on pages 7 to 14 form part of these financial statements.

# **MHS Heritage & Culture Ltd**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

#### **Year ended 31 March 2022**

##### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is 11 Main Street, Maghera, Co. Derry, BT46 5BN.

##### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', 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 (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

##### **3. Accounting policies**

###### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

###### **Going concern**

There are no material uncertainties about the charity's ability to continue.

###### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# MHS Heritage & Culture Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2022

#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# MHS Heritage & Culture Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2022

#### 3. Accounting policies *(continued)*

##### Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor Vehicles	- 25% reducing balance
Long leasehold property	- 2% reducing balance
Equipment	- 15% reducing balance
Fixtures, fittings & equipment	- 15% reducing balance

##### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

##### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

# MHS Heritage & Culture Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2022

#### 4. Limited by guarantee

The company is limited by guarantee and, therefore, there is no issued share capital.

#### 5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Donations</b>			
Donations	1,123	–	1,123
Sponsorship	–	–	–
Membership Fees	180	–	180
<b>Grants</b>			
National Lottery	–	32,265	32,265
Mid Ulster District Council	–	1,500	1,500
Safe Return Fund	–	5,645	5,645
Project Maghera Memories	–	27,905	27,905
	<u>1,303</u>	<u>67,315</u>	<u>68,618</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>Donations</b>			
Donations	395	–	395
Sponsorship	3,523	–	3,523
Membership Fees	240	–	240
<b>Grants</b>			
National Lottery	–	38,940	38,940
Halifax	–	6,400	6,400
CCF	–	2,500	2,500
Covid Fund - Social Enterprise Grant	–	17,000	17,000
Maghera Development Assoc	–	6,500	6,500
CHFNI Project	–	9,900	9,900
CJRS Income	–	3,542	3,542
	<u>4,158</u>	<u>84,782</u>	<u>88,940</u>

#### 6. Charitable activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Retail sales/fundraising/show income	<u>1,486</u>	<u>1,486</u>	<u>300</u>	<u>300</u>

# MHS Heritage & Culture Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2022

##### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Staff expenses	–	21,205	21,205
Advertising and promotion	–	1,410	1,410
Project Costs	–	10,794	10,794
Support costs	–	29,695	29,695
		<u>63,104</u>	<u>63,104</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Staff expenses	–	16,090	16,090
Advertising and promotion	–	1,493	1,493
Project Costs	–	8,526	8,526
Agri show and country Fayre	–	–	–
Support costs	1,758	27,174	28,932
	<u>1,758</u>	<u>53,283</u>	<u>55,041</u>

##### 8. Expenditure on charitable activities by activity type

	CORE £	Support Costs £	Total funds 2022 £
Staff expenses	21,205	–	21,205
Advertising and promotion	1,410	–	1,410
Project Costs	10,794	–	10,794
Rates and water	–	482	482
Heat and light	–	2,930	2,930
Repairs and maintenance	–	5,912	5,912
Insurance	–	973	973
Accountancy	–	2,380	2,380
Telephone and internet	–	1,149	1,149
Office and computer costs	–	1,363	1,363
Bank charges	–	353	353
Depreciation	–	6,912	6,912
IT & Software	–	190	190
Interest Charge	–	2,372	2,372
Cleaning & Consumables	–	2,094	2,094
Sundry	–	215	215
Travel	–	1,870	1,870
Professional	–	500	500
	<u>33,409</u>	<u>29,695</u>	<u>63,104</u>

# MHS Heritage & Culture Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

#### 8. Expenditure on charitable activities by activity type

	CORE	Support	Total funds
	£	Costs	2021
	£	£	£
Staff expenses	16,090	–	16,090
Advertising and promotion	1,493	–	1,493
Project Costs	8,526	–	8,526
Rent	–	1,365	1,365
Rates and water	–	247	247
Heat and light	–	1,569	1,569
Repairs and maintenance	–	4,398	4,398
Insurance	–	759	759
Accountancy	–	1,620	1,620
Telephone and internet	–	1,680	1,680
Office and computer costs	–	860	860
Bank charges	–	108	108
Depreciation	–	6,667	6,667
IT & Software	–	353	353
Interest Charge	–	2,566	2,566
Cleaning & Consumables	–	3,562	3,562
Sundry	–	2,105	2,105
Travel	–	1,043	1,043
Professional	–	30	30
	<u>26,109</u>	<u>28,932</u>	<u>55,041</u>

#### 9. Net income

Net income is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of tangible fixed assets	<u>6,912</u>	<u>6,667</u>

#### 10. Independent examination fees

	2022	2021
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,000</u>	<u>600</u>

# MHS Heritage & Culture Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2022

#### 11. Staff costs

The total staff costs and employee benefits for the reporting period amounted to Nil.

The average head count of employees during the year was 5 (2021: 3).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

#### 12. Trustee remuneration and expenses

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

#### 13. Tangible fixed assets

	Long leasehold property £	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
<b>Cost</b>					
At 1 April 2021	196,457	3,098	2,900	15,718	<b>218,173</b>
Additions	10,784	–	–	3,464	<b>14,248</b>
<b>At 31 March 2022</b>	<b><u>207,241</u></b>	<b><u>3,098</u></b>	<b><u>2,900</u></b>	<b><u>19,182</u></b>	<b><u>232,421</u></b>
<b>Depreciation</b>					
At 1 April 2021	7,353	465	435	4,908	<b>13,161</b>
Charge for the year	4,006	395	370	2,141	<b>6,912</b>
<b>At 31 March 2022</b>	<b><u>11,359</u></b>	<b><u>860</u></b>	<b><u>805</u></b>	<b><u>7,049</u></b>	<b><u>20,073</u></b>
<b>Carrying amount</b>					
<b>At 31 March 2022</b>	<b><u>195,882</u></b>	<b><u>2,238</u></b>	<b><u>2,095</u></b>	<b><u>12,133</u></b>	<b><u>212,348</u></b>
At 31 March 2021	<u>189,104</u>	<u>2,633</u>	<u>2,465</u>	<u>10,810</u>	<u>205,012</u>

#### 14. Debtors

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>–</u>	<u>2,000</u>

# MHS Heritage & Culture Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

## 15. Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	5,063	5,063
Trade creditors	327	216
Accruals and deferred income	1,000	600
Social security and other taxes	1,005	318
	<u>7,395</u>	<u>6,197</u>

## 16. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Other creditors	<u>39,682</u>	<u>42,374</u>

## 17. Analysis of charitable funds

### Unrestricted funds

	At 1 April 2021	Income £	Expenditure £	At 31 March 2022
Unrestricted funds	£ <u>7,654</u>	<u>2,789</u>	<u>-</u>	<u>10,443</u>

### Restricted funds

	At 1 April 2021	Income £	Expenditure £	At 31 March 2022
Restricted Fund	£ <u>203,511</u>	<u>67,315</u>	<u>(63,104)</u>	<u>207,722</u>