

**BLUE COAT SCHOOL HERITAGE CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2022**

		Unrestricted Funds 2022	Restricted Funds 2022	Total	Unrestricted Funds 2021	Restricted Funds 2021	Total
	Notes	£	£	£	£	£	£
Income from:-							
Donations and legacies	2	1,664	0	1,664	100	0	100
Expenditure on:-							
Charitable Activities	3	1,441	2,748	4,189	1,480	3,657	5,137
Net Expenditure for the year		-223	-2,748	2,525	1,380	3,657	5,037
Net Movement in Funds							
Fund balances at 31st December 2021		2,206	3,635	5,841	3,586	7,292	10,878
Fund balances at 31st December 2022		<u>2,429</u>	<u>887</u>	<u>3,316</u>	<u>2,206</u>	<u>3,635</u>	<u>5,841</u>

The Statement of financial activities include all gains and losses recognised in the period.

All income and expenditure derive from continuing activities.

The Statement of financial activities also compiles with the requirements for an income and expenditure Account under the Companies Act 2006.

BLUE COAT SCHOOL HERITAGE CENTRE
BALANCE SHEET
AS AT 31st DECEMBER 2022

	2022		2021	
Current assets	£	£	£	£
Cash at bank		3,676		6,874
Creditors: amounts falling due within one year		<u>360</u>		<u>1,033</u>
		<u>3,316</u>		<u>5,841</u>
Income funds				
Restricted funds		887		3,635
Unrestricted funds		<u>2,429</u>		<u>2,206</u>
		<u>3,316</u>		<u>5,841</u>

For the year ended 31st December 2022 the company was entitled to exemption under Section 477 of The Companies Act 2006 relating to small companies.

We acknowledge our responsibilities as directors for:

- (1) Having not requiring the Company to obtain an audit of its accounts for the year in question
In accordance with Section 476.
- (2) Complying with the requirement of the Act with respect to accounting records and the preparation of accounts

The accounts have been delivered in accordance with the provisions applicable to companies Subject to the small companies regime.

The financial statements were approved by the Trustees on 27 th September 2023



Mr S McLorn
Trustee

Company registration number NI656025

**BLUE COAT SCHOOL HERITAGE CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2022**

1 Accounting policies

Charity information

Blue Coat School Heritage Centre is a private charitable company limited by guarantee incorporated in Northern Ireland. The registered office is Offices of First Derry Presbyterian Church, Upper Magazine Street, Londonderry BT48 6PH

Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and Accounting and Reporting by charities SORP applicable to charities preparing their Accounts in accordance with the FRS applicable in the UK and Ireland.

Going concern

At the time of approving the financial statements the trustees have a reasonable expectation that the charity will continue in operational existence for the foreseeable future.

Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees.

Restricted funds are subject to specific conditions by donors as to how they may be used.

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

Income

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation. Income tax recoverable in relation to donations received under Gift Aid are recognised at the time of the donation.

Legacies are recognised on receipt.

Expenditure

Expenditure is recognised once there is a legal obligation to make a payment to a third party.

Taxation

The company is a charity and is recognised by HMRC under the charity tax number NI00926.

**BLUE COAT SCHOOL HERITAGE CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2022**

2 Donations and legacies

	Unrestricted Funds	Restricted Funds
	2022	2021
	£	£
Donations and gifts	1,664	100

3 Charitable activities

Website expenses	276	517
Heritage expenses	-	342
Volunteer expenses	146	-
Printing & translation expenses	-	2,799
	<u>422</u>	<u>3,658</u>
Share of support costs	109	847
Share of governance costs	910	632
	<u>1,441</u>	<u>5,137</u>

4 Trustees

None of the Trustees received any remuneration from the charity

5. Employees

The average number of employees is nil

**6. Creditors: amounts falling due within one year
within one year**

Accrual	360	1,033
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**BLUE COAT SCHOOL HERITAGE CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2022**

7. Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:-

	Balance at 31 December 2021	Resources Expended	Balance at 31 December 2022
	£	£	£
Heritage fund	3,635	2,748	887

This is for the establishment of the Presbyterian Heritage Centre within the Walled City of Londonderry