

**BLUE COAT SCHOOL HERITAGE CENTRE  
STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st DECEMBER 2023**

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total £
<b>Income from:-</b>							
Donations and legacies	2	2,106	0	2,106	1,664	0	1,664
<b>Expenditure on:-</b>							
Charitable Activities	3	1,845		1,845	1,441	2,748	4,189
<b>Net Expenditure for the year</b>							
<b>Net Movement in Funds</b>		261	0	261	223	-2,748	2,525
Fund balances at 31st December 2022		2,429	887	3,316	2,206	3,635	5,841
<b>Fund balances at 31st December 2023</b>		<u>2,690</u>	<u>887</u>	<u>3,577</u>	<u>2,429</u>	<u>887</u>	<u>3,316</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 2023**

	2023		2022	
	£	£	£	£
<b>Current assets</b>				
Cash at bank	3,937		3,676	
<b>Creditors: amounts falling due within one year</b>	<u>360</u>		<u>360</u>	
	<u>3,577</u>		<u>3,316</u>	
<b>Income funds</b>				
Restricted funds		887		887
Unrestricted funds		<u>2,690</u>		<u>2,429</u>
		<u>3,577</u>		<u>3,316</u>

For the year ended 31st December 2023 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



Company registration number NI656025