

**BLUE COAT SCHOOL HERITAGE CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2024**

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total £
Income from:-							
Donations and legacies	2	2,286	0	2,286	2,106	0	2,106
Expenditure on:-							
Charitable Activities	3	1,664		1,664	1,845	0	1,845
Net Expenditure for the year							
Net Movement in Funds		622	0	622	261	0	261
Fund balances at 31st December 2023		2,690	887	3,577	2,429	887	3,316
Fund balances at 31st December 2024		<u>3,312</u>	<u>887</u>	<u>4,199</u>	<u>2,690</u>	<u>887</u>	<u>3,577</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 2024**

	2024		2023	
	£	£	£	£
Current assets				
Cash at bank	4,559		3,937	
Creditors: amounts falling due within one year				
		360		360
		<u>4,199</u>		<u>3,577</u>
Income funds				
Restricted funds		887		887
Unrestricted funds		<u>3,312</u>		<u>2,690</u>
		<u>4,199</u>		<u>3,577</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 23rd September 2025



Company registration number NI656025