

SIR HANS SLOANE CENTRE LTD
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2024

Company Registration Number: NI666507

Charity Registration Number: NIC 107724

EAMONN P McGRADY & CO
Chartered Accountants &
Registered Auditors
4-6 Market Lane
DOWNPATRICK
Co Down
BT30 6TH

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SIR HANS SLOANE CENTRE LTD
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2024

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SIR HANS SLOANE CENTRE LTD
REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST DECEMBER 2024

COMPANY INFORMATION

DIRECTORS: Martin Craigs
Elizabeth Crilly
Richard Cushnie
Lorraine Lawson

REGISTERED OFFICE: 23 High Street
Killyleagh
DOWNPATRICK
Co Down
BT30 9QF

COMPANY REGISTRATION NO: NI666507

AUDITORS: Eamonn P McGrady & Co
Chartered Accountants &
Registered Auditors
4-6 Market Lane
DOWNPATRICK
Co Down
BT30 6TH

BANKERS: Danske Bank
PO Box 183
Donegal Square West
BELFAST
BT1 6JS

NI CHARITY NUMBER: NIC107724

**DATE OF CHARITY
REGISTRATION:** 11th August 2020

SIR HANS SLOANE CENTRE LTD
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2024

- DIRECTORS REPORT -

The Directors presents its Report and Financial Statements for the year to 31st December 2024.

PRINCIPAL ACTIVITIES

The principal activities of the company are as a heritage and discovery centre. Activities benefit the community and in particular individual of all ages, abilities, gender and religious backgrounds. Workshops and talks give individuals access to informal learning in history, science, culture and heritage. There is a small patio garden, museum and information boards, all aimed at visitors, locally and from NI and beyond. The centre has established regular groups for Senior citizens, youth, primary school aged children and all other member of the public.

EVENTS SINCE THE END OF THE PERIOD

There have been no events since the Balance Sheet date necessitating any revision of the Financial Statements.

REVIEW OF RESULTS

The surplus of income over expenditure for the year was £7,131 (2023 £1,613). The Committee is satisfied with the progress made in the year.

DIRECTORS

The Directors who served during the year were as follows:

Martin Craigs
Elizabeth Crilly
Richard Coshnie
Lorraine Lawson

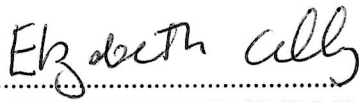
ACCOUNTING STANDARDS

The Committee is of the view that appropriate accounting and financial reporting standards have been followed in the preparation of the Financial Statements.

ACCOUNTANTS

Eamonn P McGrady & Co have expressed their willingness to continue in office as Accountants and a resolution for their re-appointment will be proposed at the next annual general meeting.

By Order of the Committee


.....
MRS ELIZABETH CRILLY
CHAIRPERSON

2.5.2025
.....
DATE

**SIR HANS SLOANE CENTRE LTD
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2024**

Independent Examiner's Report to the Trustees of Sir Hans Sloane Centre Ltd.

Eamonn P McGrady & Co report on the accounts of the Sir Hans Sloane Centre Ltd. for the year ended 31st December 2024, which are set out on page 5 to 10.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is the responsibility of Eamonn P McGrady & Co to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general directions given by the Charity Commission under section 65(9) (b) of the Charities Act.
- state whether particular matters have come to our attention

Basis of independent examiner's statement

Eamonn P McGrady & Co have examined your charity accounts 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 NI under section 65(9) (b) of the Charities Act.

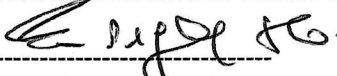
Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

The role of Eamonn P McGrady & Co is to state whether any material matters have come to our attention giving cause to believe:

1. that accounting records were not kept in accordance with section 62 of the Charities Act
2. that the accounts do not accord with those accounting records
3. that the accounts do not comply with the accounting requirements of the Charities Act
4. that there is further information needed for a proper understanding of the accounts to be reached

Independent examiner's statement

Eamonn P McGrady & Co have completed an examination and have no concerns in respect of the matters 1 to 4 listed above and, in connection with following the Directions of the Charity Commission NI have no matters that require to be drawn to your attention.



Eamonn P McGrady & Co
Chartered Accountants & Registered Auditors
4-6 Market Lane
DOWNPATRICK
Co Down
BT30 6TH

28.4.25

Date

SIR HANS SLOANE CENTRE LTD
REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST DECEMBER 2024

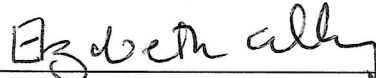
	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Total Funds £
INCOME	20,107	7,818	27,925	38,869
Direct Cost of Activities	<u>-</u>	<u>2,628</u>	<u>2,628</u>	<u>13,659</u>
Administrative Expenses	<u>18,166</u>	<u>-</u>	<u>18,166</u>	<u>23,597</u>
OPERATING SURPLUS/(DEFICIT)	1,941	5,190	7,131	1,613
Balance Brought Forward	<u>(495)</u>	<u>2,108</u>	<u>1,613</u>	<u>-</u>
Balance Carried Forward	<u>1,446</u>	<u>7,298</u>	<u>8,744</u>	<u>1,613</u>

SIR HANS SLOANE CENTRE LTD

STATEMENT OF FINANCIAL POSITION - 31ST DECEMBER 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible Assets	5	-	456
CURRENT ASSETS			
Stock		200	-
Bank		<u>12,242</u>	<u>3,307</u>
		12,442	3,307
CURRENT LIABILITIES			
Accruals		3,698	2,150
NET CURRENT ASSETS/(LIABILITIES)		<u>8,744</u>	<u>1,157</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,744	1,613
LONG TERM LIABILITIES			
		-	-
NET ASSETS		<u>-</u>	<u>-</u>
CAPITAL AND RESERVES			
Reserves		1,613	-
Profit/(Loss) for year		<u>7,131</u>	<u>1,613</u>
		<u>8,744</u>	<u>1,613</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.



 MRS ELIZABETH CRILLY
 APPROVED ON BEHALF OF
 THE BOARD

28.12.25

 DATE

SIR HANS SLOANE CENTRE LTD
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2024

NOTES TO THE ACCOUNTS

1 GENERAL INFORMATION

The company is a private company limited by guarantee, registered in Northern Ireland.

2. STATEMENT OF COMPLIANCE

The Financial Statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (Charities SORP FRS102).

3 ACCOUNTING POLICIES

(a) BASIS OF ACCOUNTING

The Financial Statements have been prepared in accordance with the historical cost convention. The financial statements are prepared in sterling, which is the functional currency of the organisation.

(b) INCOME

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Income consists of donations, grants and other amounts arising from the organisation's ordinary activities.

(c) GRANT

Revenue grants are accounted for on the basis of grants received or receivable. capital grants are accounted for by the creation of a deferred credit which is released to the income and expenditure account over the expected economic useful life of the asset being funded subject to a maximum deferral of 20 years.

SIR HANS SLOANE CENTRE LTD
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31ST DECEMBER 2024

(c) **DEPRECIATION**

Depreciation is calculated to write off the cost of fixed assets over their anticipated useful lives.

Fixtures & Equipment 25% (straight line)

4	Interest Payable & Similar Charges	2024	2023
		£	£
	Bank Charges & Interest	<u>85</u>	<u>80</u>
		<u>85</u>	<u>80</u>

5 TANGIBLE FIXED ASSETS

	FIXTURES & EQUIPMENT	2024 TOTAL	2023
	£	£	£
Cost			
At Start of Year	1,370	1,370	-
Additions	-	-	1,370
Disposals	<u>-</u>	<u>-</u>	<u>-</u>
At End of Year	<u>1,370</u>	<u>1,370</u>	<u>1,370</u>
Depreciation			
At Start of Year	914	914	-
Eliminated on Disposal	-	-	-
Provision for Year	<u>456</u>	<u>456</u>	<u>914</u>
	<u>1,370</u>	<u>1,370</u>	<u>914</u>
Balance Sheet Value			
At 31 st December 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 31 st December 2023	<u>456</u>	<u>456</u>	<u>456</u>

6	RESERVES	2024	2023
		£	£
	Funds Introduced	-	-
	Balance at Start of Year	1,613	-
	Surplus for the Year	<u>7,131</u>	<u>1,613</u>
		<u>8,744</u>	<u>1,613</u>

7 CONTINGENT LIABILITIES

In certain circumstances, it is possible that grants would become repayable. It is believed that no such circumstances arose at the date of the Statement of Financial Position.

**THE NOTES WHICH FOLLOW DO NOT
FORM PART OF THESE ACCOUNTS
AND MAY BE REMOVED BY THE COMMITTEE
BEFORE THE ACCOUNTS ARE ISSUED TO
OTHER PARTIES.**

SIR HANS SLOANE CENTRE LTD
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

RECEIPTS	2024	2024	2024	2023
	Restricted	Unrestricted	Total Funds	Total Funds
	£	£	£	£
Grants:				
Ulster Scots	1,851	-	1,851	1,078
NM and DDC – Shop Front	-	-	-	4,514
NM and DDC - Heritage	-	-	-	9,000
Heritage Grant – Supplier Refund	-	-	-	1,175
Fibrus	1,967	-	1,967	-
Royal Society	4,000	-	4,000	-
Other Income				
British Science	-	-	-	500
Donations	-	5,148	5,148	5,922
Donation- Sir Hans Sloane Visitor & Education Centre	-	-	-	6,431
General	-	-	-	43
Gift Shop Sales	-	4,072	4,072	-
Room Hire	-	3,282	3,282	4,475
Sale of Books	-	65	65	95
Sale of Paintings	-	3,358	3,358	4,464
Ticket Sales	-	3,552	3,552	1,127
Wages Refund	-	-	-	45
Language Classes	-	380	380	-
Other Income	<u>-</u>	<u>250</u>	<u>250</u>	<u>-</u>
TOTAL INCOME	<u>7,818</u>	<u>20,107</u>	<u>27,925</u>	<u>38,869</u>
Opening Stock	-	-	-	-
Purchases	-	1,277	1,227	-
Closing Stock	<u>-</u>	<u>(200)</u>	<u>(200)</u>	<u>-</u>
		1,077	1,077	-
LESS EXPENSES				
Ulster Scots	1,792	-	1,792	1,487
Repairs – Shop Front Grant	-	-	-	5,025
Heritage Costs	-	-	-	8,067
Advertising, Postage & Stationery	-	97	97	138
Fibrus Grant	732	-	732	-
Royal Society	104	-	104	-
Accountancy	-	1,548	1,548	1,200
Painting Sales Commission	-	4,415	4,415	3,264
Insurance	-	1,367	1,367	1,515
Bank Charges	-	85	85	80
Cinema Fee	-	168	168	387
Computer Expenses	-	-	-	328
Depreciation Costs	-	456	456	914
Display Costs	-	48	48	840
Electricity	-	1,403	1,403	2,966
General Expenses	-	527	527	935
Parking Fees	-	-	-	12
Rates	-	1,695	1,695	602
Rent	-	1,334	1,334	5,336
Repairs	-	1,265	1,265	470

Telephone & Wifi	-	576	576	576
Travel Costs	-	-	-	220
Visitor and Volunteer Lunch	-	111	111	305
Staff Cover	-	60	60	2,220
Website Fees	-	239	239	80
Tutor Fees	-	292	292	-
Book Sale Commission	-	201	201	-
Christmas Event	-	34	34	-
Inchart Event	-	198	198	-
Equipment	-	566	566	-
Veterinary Expenses	-	42	42	-
Subscriptions	-	90	90	-
Wine Tasting Project	-	<u>272</u>	<u>272</u>	<u>289</u>
	<u>2,628</u>	<u>17,089</u>	<u>19,717</u>	<u>37,256</u>

SURPLUS/(DEFICIT)	5,190	1,941	7,131	1,613
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**SIR HANS SLOANE CENTRE LTD
REPORT AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024 Restricted £	2024 Unrestricted £	2024 Total Funds £	2023 Total Funds £
Cash funds this year end	<u>5,190</u>	<u>1,941</u>	<u>7,131</u>	<u>1,613</u>