

Financial Statements of the Breen Centre for the year ended 31st March 2023

Breen Centre

Income and Expenditure Account for the year ended 31st March 2023

Income

Grant Income	89897
Income Generation	2179
Other Income	1543
Internal Transfer	6481

Total Income 100100

Expenditure

Broadband/ Streaming	2357
Insurance	1857
Office Expenses	176
Water Charges	73
Facilitation	19052
Childcare	3295
Rent	885
Heat & Light	3676
Equipment	2627
Volunteer Travel	4995
Food & Essential Items	716
Project Expenses	13330
Hospitality	4
Repair & Maintenance	2084
Internal Transfer	6569
Bank	44

Total Expenditure **61740**

Surplus for the year 38360

Opening balance 13891

Closing balance 52251

BREEN CENTRE Registered Number NI029657
Micro – Entity Balance Sheet as at 31st March 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed Assets.		4816	2189
Current Assets		-	-
Prepayments and accrued income		-	-
Creditors amounts falling due within one year		0	0
Net Current Assets(liabilities).		<u>0</u>	<u>0</u>
Total assets less current liabilities.		<u>76</u>	<u>152</u>
Creditors: amounts falling due after more than one year		0	0
Provision for liabilities			
Accruals and deferred income			
Total net assets (liabilities)		<u>4816</u>	<u>2189</u>
 Reserves		 <u>0</u>	 <u>76</u>

- For the year ending 31st March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to company's subject to the small company's regime.

Approved by the Board on the 22nd of May 2023



And signed for on their behalf by:
A. Kernaghan – Chairperson.



Signed by independent examiner.
Roberta Neely MACP – Credit Controller