

Registered Number NI029657

BREEN CENTRE

Micro-Entity Accounts

31st March 2024

Micro – entity Income & Expenditure Account - 31st March 2024

INCOME	£	£
Grants		154,765
Income Generation		1,436
Other Income		1,388
TOTAL INCOME		157,589
EXPENDITURE		
Broadband / Streaming	1,728	
Insurance	306	
Water Charges	174	
Office Expenses	159	
Rent	4,761	
Heat & Light	2,426	
Equipment	5,164	
Travel	10,003	
Volunteer Costs	4,825	
Food & Essential Items	5,000	
Project Costs	95,390	
Hospitality	1,470	
Repair & Maintenance	1,092	
Childcare	2,180	
Sundry	230	
Expenditure before bank interest and charges		134,908
Bank Interest and Charges		59
Total Expenditure		134,967
Total profit for year (Restricted funds)		22,622

BREEN CENTRE

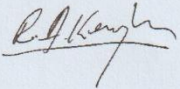
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Micro – entity Balance Sheet 31st March 2024

	Notes	2024	2023
		£	£
Fixed Assets		9980	4816
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		9980	4816
Creditors: amounts falling due after more than one year		0	0
Provision for liabilities			
Accruals and deferred income			
Total net assets (liabilities)		<u>9980</u>	<u>4816</u>

- For the year ending 31st March 2024, 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 26th of April 2024



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



Signed by independent examiner
Roberta Neely MACP/MKM – Credit Controller