

REGISTERED COMPANY NUMBER: NI035510 (Northern Ireland)
REGISTERED CHARITY NUMBER: 101083

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2025
for
Moneyneena & District Development
Initiative Ltd

W McGillian & Co
5-7 Tobermore Road
Draperstown
BT45 7AG

Moneyneena & District Development
Initiative Ltd

Contents of the Financial Statements
for the Year Ended 31 January 2025

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Moneyneena & District Development
Initiative Ltd

Report of the Trustees
for the Year Ended 31 January 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Company shall be: -

to relieve poverty, sickness and the aged and to promote the benefit of the inhabitants of the Moneyneena and district area of Co. Derry and its environs (hereinafter described as "the area of benefit") without distinction of age, sex, race, political religious or other opinion, by associating voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interests of social welfare for recreation or other leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

OBJECTIVES AND ACTIVITIES

Public benefit

The organisation has developed and built a Local Community Resource facility which is able to accommodate a wide range of organisations and individuals in the local and surrounding rural area of Moneyneena in South Derry.

The Community facility which is owned and managed by the local community provides a range of activities including a health & wellbeing group, horticultural group, children's club, and usage by sporting and cultural organisations, Irish Dance school and local Primary Schools.

Educational classes are held with the support of local training organisations and facilitators and include first aid, arts and crafts, cooking, yoga, keep fit and horticulture. The heritage & culture of the area is being kept alive through the centre providing support for the local history group and primary school. These classes are well attended throughout the year and our concerts, drama and other entertainment nights continue to be popular, addressing social exclusion within a rural area with limited access to services.

The Centre is open to all providing an invaluable resource for local people from within the community and beyond.

The group undertakes fundraising to raise much needed funds for the operation and its ongoing development. The big breakfast and fun day were well attended. We secured funding to help build up resources at the facility, supporting volunteers to carry out their roles and duties. Additionally, we continue to improve our Christmas decorations each year with the help from the local council.

The Board have continued to develop new project ideas which specifically focus on creating access to local services provision in the Moneyneena area including health and well-being and continue to investigate the linkage of the An Ráth Dubh site to Moydamlaght Forest. The Group are working with a number of organisations including the local Council to help progress these ideas and it is anticipated that some of these projects will be delivered over the next 12-24 months.

With no paid staff all community endeavours are undertaken on a voluntary basis.

There continues to be no private gain to any individual member.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Moneyneena & District Development
Initiative Ltd

Report of the Trustees
for the Year Ended 31 January 2025

FINANCIAL REVIEW

Financial position

The financial statements show a deficit for the year of £14,073 (31.1.24 Deficit £11,181) Net assets/funds £571,477 (31.1.24 £558,550).

Performance model used to account for grants resulting in capital government grants shown on the SOFA. Capital Grants received this year were £1,833 and shown on the SOFA. Excluding these grants, the Charity has a normal operating nett deficit for the year of £15,906. (31/1/24 nett deficit from normal operating activities £13,122.)

Depreciation of capital assets totalling £23,069 is recorded as an expense in the financial statements. This is a non-cash expense.

Management will continue to monitor revenue and spending on a monthly basis

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The management committee of Moneyneena & District Development Initiative Ltd administers the charity. Monthly meetings are normally held to discuss ongoing projects, finances and other issues.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI035510 (Northern Ireland)

Registered Charity number

101083

Registered office

53 Moneyneena Road
Draperstown
Co. Derry
BT45 7EN

Trustees

S F Bradley
J A Bradley
M Kelly
Ms R M Logue
Ms S McWilliams (resigned 12.9.24)
C McWilliams (resigned 12.9.24)
M P Murray
P Ui Raifeartaigh
S Laird
C Corry

Moneyneena & District Development
Initiative Ltd

Report of the Trustees
for the Year Ended 31 January 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

K Magill - Chartered Accountant
W McGillan & Co
5-7 Tobermore Road
Draperstown
BT45 7AG

Bankers

AIB Bank (NI)
Wellington Street
Ballymena

Approved by order of the board of trustees on30/10/25..... and signed on its
behalf by:


.....
M Kelly - Trustee

Independent Examiner's Report to the Trustees of
Moneyneena & District Development
Initiative Ltd

I report on the accounts of the company for the year ended 31 January 2025, which are set out on pages seven to seventeen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility 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 for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my 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 for Northern Ireland, I have found no matters that require drawing to your attention.

K Magill

K Magill - Chartered Accountant

W McGillian & Co
5-7 Tobermore Road
Draperstown
BT45 7AG

Date: 30/10/25

Moneyneena & District Development
Initiative Ltd

Statement of Financial Activities
for the Year Ended 31 January 2025

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.1.25 Total funds £ | 31.1.24 Total funds £ |
|--|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 6,750 | - | 6,750 | 4,000 |
| Charitable activities | 3 | | | | |
| Charitable Activities | | <u>15,205</u> | <u>6,208</u> | <u>21,413</u> | <u>27,546</u> |
| Total | | <u>21,955</u> | <u>6,208</u> | <u>28,163</u> | <u>31,546</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | 4 | | | | |
| Charitable Activities | | <u>38,486</u> | <u>3,750</u> | <u>42,236</u> | <u>42,727</u> |
| NET INCOME/(EXPENDITURE) | | | | | |
| Transfers between funds | 14 | (16,531) <u>2,458</u> | 2,458 <u>(2,458)</u> | (14,073) <u>-</u> | (11,181) <u>-</u> |
| Net movement in funds | | (14,073) | - | (14,073) | (11,181) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | <u>585,550</u> | <u>-</u> | <u>585,550</u> | <u>596,731</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>571,477</u></u> | <u><u>-</u></u> | <u><u>571,477</u></u> | <u><u>585,550</u></u> |

The notes form part of these financial statements

Moneyneena & District Development
Initiative Ltd

Statement of Financial Position
31 January 2025

| | Notes | 31.1.25 £ | 31.1.24 £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 9 | 553,494 | 574,398 |
| CURRENT ASSETS | | | |
| Debtors | 10 | 10,700 | 7,950 |
| Cash at bank and in hand | | <u>9,927</u> | <u>5,184</u> |
| | | 20,627 | 13,134 |
| CREDITORS | | | |
| Amounts falling due within one year | 11 | (2,644) | (1,982) |
| NET CURRENT ASSETS | | <u>17,983</u> | <u>11,152</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 571,477 | 585,550 |
| ACCRUALS AND DEFERRED INCOME | | - | - |
| NET ASSETS | | <u>571,477</u> | <u>585,550</u> |
| FUNDS | 14 | | |
| Unrestricted funds | | 571,477 | 585,550 |
| Restricted funds | | <u>-</u> | <u>-</u> |
| TOTAL FUNDS | | <u>571,477</u> | <u>585,550</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) Complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes form part of these financial statements

Moneyneena & District Development
Initiative Ltd

Statement of Financial Position - continued
31 January 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on

.....30/10/25..... and were signed on its behalf by:

.....M. Kelly.....
M Kelly - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---------------------|-------------------------------|
| Freehold property | - Straight line over 50 years |
| Plant and machinery | - 25% on reducing balance |

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Moneyneena & District Development
Initiative Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

2. DONATIONS AND LEGACIES

| | 31.1.25 | 31.1.24 |
|-----------|--------------|--------------|
| | £ | £ |
| Donations | <u>6,750</u> | <u>4,000</u> |

3. INCOME FROM CHARITABLE ACTIVITIES

| | Activity | 31.1.25 | 31.1.24 |
|----------------------|-----------------------|---------------|---------------|
| | | £ | £ |
| Fundraising events | Charitable Activities | 6,770 | 7,805 |
| Other Income | Charitable Activities | 1,003 | 1,122 |
| Grants | Charitable Activities | 6,208 | 8,693 |
| Hall Hire | Charitable Activities | 3,213 | 4,045 |
| Gym Membership | Charitable Activities | - | 2,283 |
| Community Allotments | Charitable Activities | 17 | 142 |
| Management | | | |
| charge(Hudy's cafe) | Charitable Activities | 3,017 | 2,271 |
| Rent | Charitable Activities | <u>1,185</u> | <u>1,185</u> |
| | | <u>21,413</u> | <u>27,546</u> |

Grants received, included in the above, are as follows:

| | 31.1.25 | 31.1.24 |
|-----------------------------|--------------|--------------|
| | £ | £ |
| MUDC Community Venue | 4,375 | 4,350 |
| CFNI | - | 2,400 |
| Mid Ulster District Council | - | 625 |
| DAERA Micro/ CWSAN | <u>1,833</u> | <u>1,318</u> |
| | <u>6,208</u> | <u>8,693</u> |

4. CHARITABLE ACTIVITIES COSTS

| | Support costs (see note 5) |
|-----------------------|----------------------------------|
| | £ |
| Charitable Activities | <u>42,236</u> |

Moneyneena & District Development
Initiative Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

5. SUPPORT COSTS

Governance costs

Charitable Activities

£
42,236

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | | |
|-----------------------------|---------------|---------------|
| 3 | 31.1.25 | 31.1.24 |
| | £ | £ |
| Depreciation - owned assets | <u>23,069</u> | <u>24,402</u> |

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2025 nor for the year ended 31 January 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2025 nor for the year ended 31 January 2024.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds | Restricted funds | Total |
|-----------------------------------|--------------------|------------------|---------------|
| | £ | £ | £ |
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 4,000 | - | 4,000 |
| Charitable activities | | | |
| Charitable Activities | <u>18,853</u> | <u>8,692</u> | <u>27,546</u> |
| Total | <u>22,854</u> | <u>8,692</u> | <u>31,546</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Charitable Activities | 35,976 | 6,751 | 42,727 |

| | | | |
|------------------------------------|-------------------|-------------------|-------------------|
| NET INCOME/(EXPENDITURE) | (13,122) | 1,941 | (11,181) |
| Transfers between funds | <u>1,941</u> | <u>(1,941)</u> | <u>-</u> |
| Net movement in funds | (11,181) | - | (11,181) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 596,731 | - | 596,731 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS CARRIED FORWARD | <u>585,550</u> | <u>-</u> | <u>585,550</u> |

9. TANGIBLE FIXED ASSETS

| | Freehold property £ | Plant and machinery £ | Fixtures and fittings £ | Totals £ |
|-----------------------|---------------------------|-----------------------------|----------------------------------|----------------|
| COST | | | | |
| At 1 February 2024 | 712,992 | 115,560 | 8,618 | 837,170 |
| Additions | - | 2,165 | - | 2,165 |
| At 31 January 2025 | <u>712,992</u> | <u>117,725</u> | <u>8,618</u> | <u>839,335</u> |
| DEPRECIATION | | | | |
| At 1 February 2024 | 183,687 | 76,276 | 2,809 | 262,772 |
| Charge for year | <u>14,132</u> | <u>8,028</u> | <u>909</u> | <u>23,069</u> |
| At 31 January 2025 | <u>197,819</u> | <u>84,304</u> | <u>3,718</u> | <u>285,841</u> |
| NET BOOK VALUE | | | | |
| At 31 January 2025 | <u>515,173</u> | <u>33,421</u> | <u>4,900</u> | <u>553,494</u> |
| At 31 January 2024 | <u>529,305</u> | <u>39,284</u> | <u>5,809</u> | <u>574,398</u> |

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|---------------|---------------|--------------|
| | 31.1.25 £ | 31.1.24 £ |
| Other debtors | 10,700 | 7,950 |
| | <u>10,700</u> | <u>7,950</u> |

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.1.25 £ | 31.1.24 £ |
|------------------|--------------|--------------|
| Trade creditors | - | - |
| VAT | 834 | 252 |
| Accrued expenses | <u>1,810</u> | <u>1,730</u> |
| | <u>2,644</u> | <u>1,982</u> |

12. LOANS

An analysis of the maturity of loans is given below:

| | 31.1.25 £ | 31.1.24 £ |
|--|--------------|--------------|
| Amounts falling due within one year on demand: | | |
| Bank overdrafts | <u>-</u> | <u>-</u> |

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Unrestricted funds £ | Restricted funds £ | 31.1.25 Total funds £ | 31.1.24 Total funds £ |
|------------------------------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| Fixed assets | 553,494 | - | 553,494 | 574,398 |
| Current assets | 20,627 | - | 20,627 | 13,134 |
| Current liabilities | (2,644) | - | (2,644) | (1,982) |
| Accruals and deferred income | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | <u>571,477</u> | <u>-</u> | <u>571,477</u> | <u>585,550</u> |

14. MOVEMENT IN FUNDS

| | At 1.2.24 £ | Net movement in funds £ | Transfers between funds £ | At 31.1.25 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 566,893 | (16,531) | 2,458 | 552,820 |
| Charitable Activities | 6,206 | - | - | 6,206 |
| Revenue Grant | <u>12,450</u> | <u>-</u> | <u>-</u> | <u>12,450</u> |
| | 585,549 | (16,531) | 2,458 | 571,476 |
| Restricted funds | | | | |
| Revenue Grant | 4,533 | 625 | (625) | 4,533 |
| Capital Grant | <u>(4,533)</u> | <u>1,833</u> | <u>(1,833)</u> | <u>(4,533)</u> |
| | <u>-</u> | <u>2,458</u> | <u>(2,458)</u> | <u>-</u> |
| TOTAL FUNDS | <u>585,550</u> | <u>(14,073)</u> | <u>-</u> | <u>571,477</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 21,955 | (38,486) | (16,531) |
| Restricted funds | | | |
| Revenue Grant | 4,375 | (3,750) | 625 |
| Capital Grant | <u>1,833</u> | <u>-</u> | <u>1,833</u> |
| | <u>6,208</u> | <u>(3,750)</u> | <u>2,458</u> |
| TOTAL FUNDS | <u>28,163</u> | <u>(42,236)</u> | <u>(14,073)</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.2.23 £ | Net movement in funds £ | Transfers between funds £ | At 31.1.24 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 578,075 | (13,123) | 1,942 | 566,894 |
| Charitable Activities | 6,206 | - | - | 6,206 |
| Revenue Grant | 12,450 | - | - | 12,450 |
| | 596,731 | (13,123) | 1,942 | 585,550 |
| Restricted funds | | | | |
| Revenue Grant | 4,532 | 1,942 | (1,942) | 4,532 |
| Capital Grant | (4,532) | - | - | (4,532) |
| | - | 1,942 | (1,942) | - |
| TOTAL FUNDS | <u>596,731</u> | <u>(11,181)</u> | <u>-</u> | <u>585,550</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 22,854 | (35,977) | (13,123) |
| Restricted funds | | | |
| Revenue Grant | 8,692 | (6,750) | 1,942 |
| TOTAL FUNDS | <u>31,546</u> | <u>(42,727)</u> | <u>(11,181)</u> |

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2025.

Moneyneena & District Development
Initiative Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 January 2025

| | 31.1.25 £ | 31.1.24 £ |
|----------------------------------|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 6,750 | 4,000 |
| Charitable activities | | |
| Fundraising events | 6,770 | 7,805 |
| Other Income | 1,003 | 1,122 |
| Grants | 6,208 | 8,693 |
| Hall Hire | 3,213 | 4,045 |
| Gym Membership | - | 2,283 |
| Community Allotments | 17 | 142 |
| Management charge (Hudy's cafe) | 3,017 | 2,271 |
| Rent | <u>1,185</u> | <u>1,185</u> |
| | <u>21,413</u> | <u>27,546</u> |
| Total incoming resources | 28,163 | 31,546 |
| EXPENDITURE | | |
| Support costs | | |
| Governance costs | | |
| Rates and water | 1,398 | 1,340 |
| Insurance | 2,689 | 2,491 |
| Light and heat | 8,025 | 8,340 |
| Telephone | 835 | 735 |
| Accountancy fees | 1,172 | 1,093 |
| Repairs & Maintenance | 300 | 417 |
| Advertising | 139 | 80 |
| Bank Fees | 186 | 195 |
| Charitable donation | 1,150 | - |
| Subscriptions & licences | - | 20 |
| Fire Safety & Maintenance | 589 | 514 |
| Entertainment Licence | 250 | - |
| Christmas Event | 1,632 | 436 |
| Vat annual adjustment | 802 | 23 |
| Events | - | 250 |
| Women's Training Programme | - | 2,391 |
| Freehold property depreciation | 14,132 | 14,249 |
| Plant and machinery depreciation | <u>8,937</u> | <u>10,153</u> |
| | 42,236 | 42,727 |

This page does not form part of the statutory financial statements

Moneyneena & District Development
Initiative Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 January 2025

| | 31.1.25 <u>£</u> | 31.1.24 <u>£</u> |
|--------------------------|---------------------|---------------------|
| Total resources expended | <u>42,236</u> | <u>42,727</u> |
| Net expenditure | <u>(14,073)</u> | <u>(11,181)</u> |

This page does not form part of the statutory financial statements