

**Company registration number: NI051016**

**Glenarm Buildings Preservation Trust**

**Company limited by guarantee**

**Unaudited financial statements**

**30 September 2022**

**Glenarm Buildings Preservation Trust**  
**Company limited by guarantee**

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**Glenarm Buildings Preservation Trust  
Company limited by guarantee**

**Directors and other information**

**Directors**

Mrs Maureen McAuley  
Mrs Penny McBride  
Mr John Anderson  
Mr William Cross  
Dr Jacqueline Geary  
~~Miss~~ Elizabeth Anne Wasson

**Secretary**

Penny McBride

**Company number**

NI051016

**Registered office**

Harbour Master's Building  
Glenarm Marina  
Glenarm  
Co Antrim  
BT44 0AP

**Business address**

Harbour Master's Building  
Glenarm Marina  
Glenarm  
Co Antrim  
BT44 0AP

**Accountants**

Frank Beattie & Co Ltd  
98B Main Street  
Larne  
Antrim  
BT40 1RE

**Bankers**

Santander  
54 Main Street  
Larne  
Antrim  
BT40 1SP

**Glenarm Buildings Preservation Trust**  
**Company limited by guarantee**

**Income statement**  
**Year ended 30 September 2022**

	<b>2022</b>	2021
	<b>£</b>	<b>£</b>
Turnover	20,779	17,850
Other income	22,416	19,729
	<u>43,195</u>	<u>37,579</u>
Cost of raw materials and consumables	(493)	(465)
Staff costs	(14,017)	(6,561)
Depreciation and other amounts written off assets	(674)	(784)
Other charges	(9,534)	(6,227)
<b>Profit</b>	<u><u>18,477</u></u>	<u><u>23,542</u></u>

**Glenarm Buildings Preservation Trust**  
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**Statement of financial position**  
**30 September 2022**

	2022		2021
	€	€	€
Fixed assets	475,476		475,803
Current assets	4,490		5,488
Prepayments and accrued income	68		68
	4,558		5,556
Creditors: amounts falling due within one year	(578)		(533)
<b>Net current assets</b>	<b>3,980</b>		<b>5,023</b>
<b>Total assets less current liabilities</b>	<b>479,456</b>		<b>480,826</b>
Accruals and deferred income	(371,888)		(391,735)
<b>Net assets</b>	<b>107,568</b>		<b>89,091</b>
<b>Capital and reserves</b>	<b>107,568</b>		<b>89,091</b>

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2021: 1).

**Glenarm Buildings Preservation Trust**  
**Company limited by guarantee**

**Statement of financial position (continued)**  
**Year ended 30 September 2022**

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors responsibilities**


- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements have been prepared in accordance with the micro-entity provisions

These financial statements were approved by the board of directors and authorised for issue on 1 June 2023, and are signed on behalf of the board by:



**Mrs Maureen McAuley**  
Director



Miss ELIZABETH ANNE WASON  
Treasurer.

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