

**Company registration number: NI051016**

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

**Unaudited financial statements**

**30 September 2024**

**Gionarm 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**

Glenarm Marina  
Glenarm  
Ballymena  
Antrim  
BT44 0AP

**Accountants**

Frank Beattie & Co Ltd  
98B Main Street  
Larne  
Co 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 2024**

	2024	2023
	£	£
Turnover	19,811	20,321
Other income	21,729	21,729
	<u>41,540</u>	<u>42,050</u>
Cost of raw materials and consumables	(168)	(185)
Staff costs	(11,613)	(11,586)
Depreciation and other amounts written off assets	(380)	(506)
Other charges	(5,254)	(7,214)
<b>Profit</b>	<u>24,125</u>	<u>22,559</u>

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

**Statement of financial position  
30 September 2024**

	2024 £	2023 £
<b>Fixed assets</b>		
	474,590	474,970
<b>Current assets</b>		
	16,901	4,975
<b>Net current assets</b>	16,901	4,975
<b>Total assets less current liabilities</b>		
	491,491	479,945
<b>Accruals and deferred income</b>	(337,239)	(349,818)
<b>Net assets</b>	<u>154,252</u>	<u>130,127</u>
<b>Capital and reserves</b>	<u>154,252</u>	<u>130,127</u>

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 3 (2023: 3).

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

**Statement of financial position (continued)**  
**Year ended 30 September 2024**

For the year ending 30 September 2024 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 , and are signed on behalf of the board by:



**Mrs Penny McBride**  
Director



**Miss Elizabeth Anne Wasson**  
Director

Company registration number: NI051016

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

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

The following pages do not form part of the statutory accounts

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

**Detailed income statement**  
**Year ended 30 September 2024**

	2024 £	2023 £
<b>Turnover</b>		
Sales	19,811	19,821
Sales - type 2	-	500
	<u>19,811</u>	<u>20,321</u>
<b>Other income</b>		
Government grants released to the P/L account	21,729	21,729
	<u>21,729</u>	<u>21,729</u>
<b>Cost of raw materials and consumables</b>		
Purchases	(168)	(185)
	<u>(168)</u>	<u>(185)</u>
<b>Staff costs</b>		
Wages and salaries	(11,613)	(11,586)
	<u>(11,613)</u>	<u>(11,586)</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation of tangible assets	(380)	(506)
	<u>(380)</u>	<u>(506)</u>
<b>Other charges</b>		
Rent payable	(1,000)	(1,573)
Insurance	(2,631)	(2,456)
Repairs and maintenance	(337)	(567)
Printing, postage and stationery	(171)	(18)
Advertising	-	(39)
Computer costs	(30)	(209)
Legal and professional	(280)	(1,203)
Accountancy fees	(500)	(500)
General expenses	(247)	(529)
Subscriptions	(58)	(120)
	<u>(5,254)</u>	<u>(7,214)</u>