

Ballyhalbert Gospel Hall

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

31 December 2023

		2023 Unrestricted funds £	Total funds £
Incoming Resources	Note		
Voluntary and Charitable Income	5	66,224	66,224
Total income		<u>66,224</u>	<u>66,224</u>
Expenditure			
Expenditure from funds:			
Resources Expended	6	(118,438)	(118,438)
Total expenditure		<u>(118,438)</u>	<u>(118,438)</u>
Net expenditure and net movement in funds		<u>(52,214)</u>	<u>(52,214)</u>
Reconciliation of funds			
Total funds brought forward		121,089	121,089
Total funds carried forward		<u>68,875</u>	<u>68,875</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 12 to 16 form part of the financial statements

Ballyhalbert Gospel Hall
Company Limited by Guarantee
Statement of Financial Position
31 December 2023

	2023
	£
Current assets	
Cash at bank and in hand	68,875
	<u>68,875</u>
Net current assets	<u>68,875</u>
Total assets less current liabilities	<u>68,875</u>
Net assets	<u>68,875</u>
Funds of the charity	
Unrestricted funds	68,875
Total charity funds	13 <u>68,875</u>

For the year ending 31 December 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 22nd March 2024, and are signed on behalf of the board by:

Stephen Fulton
Trustee

Paul Whiteside
Trustee

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