

**DAN WINTER'S**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**BALANCE SHEET**  
**AS AT 31 MAY 2024**

	Notes	2024 £	£	2023 £	£
<b>Fixed assets</b>					
Tangible assets	10		118,541		130,050
<b>Current assets</b>					
Stocks	11	300		100	
Debtors	12	2,947		12,660	
Cash at bank and in hand		7,456		1,335	
			10,703		14,095
<b>Creditors: amounts falling due within one year</b>	13	(6,066)		(15,630)	
Net current assets/(liabilities)			4,637		(1,535)
<b>Total assets less current liabilities</b>			123,178		128,515
<b>Income funds</b>					
Restricted funds			96,285		101,493
Unrestricted funds			26,893		27,022
			123,178		128,515

The charitable company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 May 2024.

The trustees acknowledge their responsibilities for ensuring that the charitable company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 20/2/25



TL McNeill  
Trustee

Company registration number NI059264