

Friends of Antrim Castle Gardens

Income and Expenditure Account for the year ended			31/08/2023	31/08/2022
	Unrestricted	Restricted	Total	Total
Income				
Donations	2,285.49		2,285.49	2,328.57
Antrim and Newtownabbey BC	0.00		0.00	241.50
T Shirts and fleeces	40.50		40.50	0.00
Craft	170.00		170.00	1,542.38
Enkalon	0.00		0.00	1,000.00
Lottery	0.00		0.00	20,299.00
Keep NI Beautiful	0.00		0.00	1,500.00
Garden Show Ireland	0.00		0.00	389.41
Lottery Business Development		0.00	0.00	10,000.00
Dividends	82.67		82.67	71.32
	2,578.66	0.00	2,578.66	37,372.18
Expenditure				
Fees Teresa	-4,077.83	-1,673.16	-5,750.99	-10,437.57
Fees Caroline	-1,149.09		-1,149.09	-1,992.58
Plants and garden materials	-1,252.71		-1,252.71	-5,236.93
Uniforms and clothing	0.00		0.00	-403.20
Tools repairs and small items	-339.20		-339.20	-162.72
Evaluation	-950.00		-950.00	-500.00
Insurance	-1,192.12		-1,192.12	-1,102.89
Craft	-1,059.41		-1,059.41	-2,804.74
Telephone	-150.88		-150.88	-233.39
Christmas Dinner	0.00		0.00	-360.00
Volunteer Dinner and outing	-1,280.25		-1,280.25	-656.30
Sundries	-458.95		-458.95	-416.82
Change in valuation of M&G Charibond Units	-210.71		-210.71	-345.90
Depreciation	-967.00		-967.00	-967.20
	-13,088.15	-1,673.16	-14,761.31	-25,620.24
Net movement in funds				
	-10,509.49	-1,673.16	-12,182.65	11,751.95
Fund balances at	#####	26,278.69	10,000.00	36,278.69
Restatement of opening balance		8,326.84	-8,326.84	0.00
Fund balances at	#####	24,096.04	0.00	36,278.69

Balance Sheet as at		31/08/2023	31/08/2022
Fixed Assets	Note 2	5,747.01	6,714.00
Current Assets			
M&G Charibond Charities Fixed Interest Units		3,433.02	3,643.73
Bank		14,916.01	26,115.95
Debtors		0.00	0.00
		<u>18,349.03</u>	<u>29,759.69</u>
Current Liabilities			
Creditors		0.00	18,349.03
		<u>-195.00</u>	<u>29,564.69</u>

Income Funds	<u>24,096.04</u>	<u>36,278.69</u>
Restricted	0.00	10,000.00
Unrestricted	<u>24,096.04</u>	<u>26,278.69</u>
	<u>24,096.04</u>	<u>36,278.69</u>

Approved by the trustees on the 02/10/2023

Sarah Beatty

Chair

Page X1

Diane Greenwood Treasure

1 Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards and under the historic cost convention.

Depreciation is provided on tangible assets so as to write off the cost or valuation, less any estimated residual value. Over their expected useful life as follows:

Shed	20% of cost
Computer equipment	20% of cost
Hub	10% of cost

2 Fixed Assets

2 Fixed Assets					
		Leasehold	Hub	Fixtures and	
		Shed		Computer	Total
Cost					
As at	44804	950.00	6,829.00	469.99	8,248.99
Additions					0.00
As at	45169	950.00	6,829.00	469.99	8,248.99
Depreciation					
As at	44804	570.00	683.00	282.00	1,535.00
Charge for period		190.00	683.20	94.00	967.20
As at	45169	760.00	1,366.20	376.00	2,502.20
Net book value					
As at	44804	380.00	6,146.00	187.99	6,713.99
As at	45169	190	5462.8	93.99	5746.79

1 Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards and under the historic cost convention.

Depreciation is provided on tangible assets so as to write off the cost or valuation, less any estimated residual value. Over their expected useful life as follows:

Shed	20% of cost
Computer equipment	20% of cost
Hub	10% of cost

2 Fixed Assets

		Leasehold	Hub	Fixtures and	Total
		Shed		Computer	
Cost					
As at	44804	950.00	6,829.00	469.99	8,248.99
Additions					0.00
As at	45169	950.00	6,829.00	469.99	8,248.99
Depreciation					
As at	44804	570.00	683.00	282.00	1,535.00
Charge for period		190.00	683.20	94.00	967.20
As at	45169	760.00	1,366.20	376.00	2,502.20
Net book value					
As at	44804	380.00	6,146.00	187.99	6,713.99
As at	45169	190	5462.8	93.99	5746.79