

Friends of Antrim Castle Gardens

Income and Expenditure Account for the year ended

			31/08/2025	31/08/2024
	Unrestricted	Restricted	Total	Total
Income				
Donations	1,849.16		1,849.16	3,120.43
Antrim and Newtownabbey BC Christmas Dinner	0.00	500.00	500.00	490.00
Antrim and Newtownabbey BC Insurance	0.00	988.95	988.95	747.04
Clothing	91.30		91.30	93.40
Enkalon	0.00		0.00	1,000.00
Lottery	0.00		0.00	6,900.00
Radius Housing	0.00		0.00	2,680.00
Asda	900.00		900.00	
Developing Healthy	908.00		908.00	
Enventbrite Operations	215.76		215.76	
John Moores Foundation	1,250.00		1,250.00	
Advisory Income	150.00		150.00	
Keep NI Beautigul	1,487.82		1,487.82	
Funday	763.74		763.74	
Garden Show Ireland	254.05		254.05	0.00
Quiz and Treasure Hunt	828.07		828.07	1,676.61
Dividends	133.11		133.11	149.12
	<u>8,831.01</u>	<u>1,488.95</u>	<u>10,319.96</u>	<u>16,856.60</u>
Expenditure				
Fees Teresa	0.00		0.00	-34.50
Fees Caroline	0.00		0.00	-548.96
Watering Payments	-345.00		-345.00	-105.00
Plants and garden materials	-2,159.46		-2,159.46	-1,566.74
Uniforms and clothing	-1,696.24		-1,696.24	-1,891.39
Tools Repairs Small items	-2,725.68		-2,725.68	-748.69
Website design	0.00		0.00	-810.90
Wreathwork	-448.69		-448.69	
Insurance	38.47	-988.95	-950.48	-747.04
Speakers	-581.00		-581.00	
Radius Housing Expenditure	0.00		0.00	-2680
Telephone	-129.89		-129.89	-98.82
AGM Expenses	-738.00		-738.00	-435.00
Christmas Dinner	-73.05	-500.00	-573.05	-754.75
Volunteer Dinner and outings	-923.26	-2,922.28	-3,845.54	-1,025.75
Sundries	-981.37		-981.37	-502.03
Change in valuation of M&G Charibond Units	0.00		0.00	134.53
Depreciation	-683.00		-683.00	-967.00
	<u>-11,446.17</u>	<u>-4,411.23</u>	<u>-15,857.40</u>	<u>-12,782.04</u>
Net movement in funds	-2,615.16	-2,922.28	-5,537.44	4,074.56
Fund balances at 31/08/2024	<u>21,666.60</u>	<u>6,504.00</u>	<u>28,170.60</u>	<u>24,096.04</u>
Fund balances at 31/08/2025	<u>19,051.44</u>	<u>3,581.72</u>	<u>22,633.16</u>	<u>28,170.60</u>

Balance Sheet as at

		31/08/2025	31/08/2024
Fixed Assets	Note 2	4,097.01	4,780.01
Current Assets			

M&G Charibond Charities Fixed Interest Units	3,567.55		3,567.55	
Bank	14,968.60		19,978.35	
Debtors	<u>0.00</u>		<u>0.00</u>	
	18,536.15		23,545.90	
Current Liabilities				
Creditors	<u>0.00</u>	18,536.15	<u>-155.31</u>	23,390.59
		<u>22,633.16</u>		<u>28,170.60</u>
Income Funds				
Restricted		3,581.72		6,504.00
Unrestricted		<u>19,051.44</u>		<u>21,666.60</u>
		<u>22,633.16</u>		<u>28,170.60</u>

Approved by the trustees on the 01/10/2025

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 Shed	Hub	Fixtures and Computer	Total
Cost					
As at	31/08/24	950	6,829	470	8,249
Additions					0
As at	31/08/25	950	6,829	470	8,249
Depreciation					
As at	31/08/24	950	2,049	470	3,469
Charge for period			683		683
As at	31/08/25	950	2,732	470	4,152
Net book value					
As at	31/08/24	0	4,780	0	4,780
As at	31/08/25	0	4,097	0	4,097