

DONAGHADEE HERITAGE PRESERVATION COMPANY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 DECEMBER 2024

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
INCOMING RESOURCES				
Activities in furtherance of charity's objectives:				
Grants receivable: - National Heritage Fund		36,000	36,000	45,000
Other grants	2,960		2,960	25,516
Activities for generating funds:				
Membership fees	785		785	610
Investment income	606		606	1,312
Other income	6,205		6,205	18,920
Total incoming resources	10,557	36,000	46,557	91,358
RESOURCES EXPENDED				
Charitable expenditure:				
Costs in furtherance of charitable activities	1,990		1,990	1,163
Costs of boat restoration and preservation	0	32,272	32,272	22,912
Management and administration:				
Wages		8,907	8,907	0
Property repairs and maintenance	2,813		2,813	179
Website running costs	631		631	416
Bank charges	60		60	2
Insurances	1,300		1,300	1,060
Printing and stationery	725		725	934
Advertising	0		0	120
Sundry expenses	95		95	939
Depreciation	1,605		1,605	1,605
Loss on investments	0		0	0
Total resources expended	9,219	41,178	50,398	29,330
Net incoming resources for the year	1,337	-5,178	-3,841	62,030
Balances b/f	56,247	39,880	96,127	34,097
Balances c/f	57,584	34,702	92,286	96,127

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classified as continuing.

DONAGHADEE HERITAGE PRESERVATION COMPANY

BALANCE SHEET AS AT 31 DECEMBER 2024

	Notes	2024 £	2023 £
Fixed Assets		8,001	9,606
Current Assets			
Stocks	681	681	681
Debtors and prepayments	1,511	1,300	1,300
Cash at Bank and in hand	82,989	85,025	85,025
	85,181	87,006	87,006
Creditors: Amounts falling due within one year	-895	-485	-485
Net Current Assets		84,285	86,521
Total Assets less Current Liabilities		92,286	96,127
Funds			
Unrestricted	57,584	56,247	56,247
Restricted	34,702	39,880	39,880
	92,286	96,127	96,127

These financial statements were approved by the members of the committee on the and are signed on their behalf by:

 Mr EA Couser

Committee Position Director

 Mrs P Burgess

Committee Position Director

 Mr W McAdam FCCA

Accountant/Auditor Stanley Woods & Co.