

Charity Name: Millisle Regeneration		Charity No (if any)	NIC106545	
Annual accounts for the period				
Period start date	01/04/2022	To	Period end date	

## Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
	F01	F02	F03	F04	F05
<b>Incoming resources</b>					
<b>Income and endowments from:</b>					
Donations and legacies	6,318	2,032	-	8,350	9,280
Charitable activities	7,330	-	-	7,330	7,670
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Release of Govt Grants	4,400	-	-	4,400	4,300
Other	-	-	-	-	-
<b>Total</b>	18,048	2,032	-	20,080	21,250
<b>Resources expended</b>					
<b>Expenditure on:</b>					
Raising funds	-	-	-	-	-
Charitable activities	9,038	2,032	-	11,070	10,349
Depreciation	4,600	-	-	4,600	4,500
Other	-	-	-	-	-
<b>Total</b>	13,638	2,032	-	15,670	14,849
<b>Net income/(expenditure) before investment gains/(losses)</b>	4,410	-	-	4,410	6,401
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure)</b>	4,410	-	-	4,410	6,401
<b>Extraordinary items</b>	-	-	-	-	-
<b>Transfers between funds</b>	-	-	-	-	-
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
<b>Net movement in funds</b>	4,410	-	-	4,410	6,401
<b>Reconciliation of funds:</b>					
Total funds brought forward	17,570	-	-	17,570	11,169
<b>Total funds carried forward</b>	21,980	-	-	21,980	17,570

## Section B Balance sheet

31/03/2023

### Fixed assets

Intangible assets

Tangible assets

Heritage assets

Investments

**Total fixed assets**

### Current assets

Stocks

Debtors

Investments

Cash at bank and in hand

**Total current assets**

**Creditors: amounts falling due within one year**

**Net current assets/(liabilities)**

**Total assets less current liabilities**

**Provisions for liabilities**

**Government Grants deferred income**

**Total net assets or liabilities**

### Funds of the Charity

Endowment funds

Restricted income funds

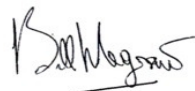

Unrestricted funds

Revaluation reserve

**Total funds**

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
	-	-	-	-	-
	21,110	-	-	21,110	24,475
	-	-	-	-	-
	-	-	-	-	-
	21,110	-	-	21,110	24,475
	-	-	-	-	-
	3,001	-	-	3,001	3,670
	-	-	-	-	-
	16,721	-	-	16,721	12,072
	19,722	-	-	19,722	15,742
			-	-	1,259
	19,722	-	-	19,722	14,483
	40,832	-	-	40,832	38,958
	1,259	-	-	1,259	-
	17,593	-	-	17,593	21,388
	21,980	-	-	21,980	17,570
	-			-	-
		-		-	-
	21,980		-	21,980	17,570
				-	-
	21,980	-	-	21,980	17,570

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	William S A Megraw	15/12/2023
	Shonie E Scott	15/12/2023