

Charity Name: Millisle Regeneration		Charity No (if any)	NIC106545
Annual accounts for the period			
Period start date	01/04/2023	To	Period end date 31/03/2024

## Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources</b>					
<b>Income and endowments from:</b>					
Donations and legacies	6,046	3,000	-	9,046	8,350
Charitable activities	8,595	-	-	8,595	7,330
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Release of Govt Grants	4,900	-	-	4,900	4,400
Other	-	-	-	-	-
<b>Total</b>	<b>19,541</b>	<b>3,000</b>	<b>-</b>	<b>22,541</b>	<b>20,080</b>
<b>Resources expended</b>					
<b>Expenditure on:</b>					
Raising funds	-	-	-	-	-
Charitable activities	9,038	3,000	-	12,038	11,070
Depreciation	5,100	-	-	5,100	4,600
Other	-	-	-	-	-
<b>Total</b>	<b>14,138</b>	<b>3,000</b>	<b>-</b>	<b>17,138</b>	<b>15,670</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>5,403</b>	<b>-</b>	<b>-</b>	<b>5,403</b>	<b>4,410</b>
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	<b>5,403</b>	<b>-</b>	<b>-</b>	<b>5,403</b>	<b>4,410</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>	<b>5,403</b>	<b>-</b>	<b>-</b>	<b>5,403</b>	<b>4,410</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	21,980	-	-	21,980	17,570
<b>Total funds carried forward</b>	<b>27,383</b>	<b>-</b>	<b>-</b>	<b>27,383</b>	<b>21,980</b>

## Section B Balance sheet

31/03/2024

### Fixed assets

Intangible assets

Tangible 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

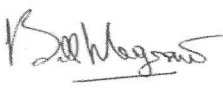

Unrestricted funds

Revaluation reserve

*Total funds*

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
	-	-	-	-	-
	16,010	-	-	16,010	21,110
	-	-	-	-	-
<i>Total fixed assets</i>	16,010	-	-	16,010	21,110
	-	-	-	-	-
	-	-	-	-	3,001
	-	-	-	-	-
	25,899	-	-	25,899	16,721
<i>Total current assets</i>	25,899	-	-	25,899	19,722
			-	-	
<i>Net current assets/(liabilities)</i>	25,899	-	-	25,899	19,722
<i>Total assets less current liabilities</i>	41,909	-	-	41,909	40,832
	827	-	-	827	1,259
	13,698	-	-	13,698	17,593
<i>Total net assets or liabilities</i>	27,384	-	-	27,384	21,980
	-			-	-
		-		-	-
	27,384		-	27,384	21,980
				-	-
<i>Total funds</i>	27,384	-	-	27,384	21,980

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	16/12/2024
	Josephine E Scott	16/12/2024