

Charity Name: Millisle Regeneration		Charity No (if any)	NIC106545
Annual accounts for the period			
Period start date	01/04/2024	To	Period end date 31/03/2025

## 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	7,204	2,225	-	9,429	9,046
Charitable activities	8,695		-	8,695	8,595
Other trading activities	-	-	-	-	-
Investments	-	-		-	-
Release of Govt Grants	5,000	-	-	5,000	4,900
Other	-	-	-	-	-
<b>Total</b>	<b>20,899</b>	<b>2,225</b>	<b>-</b>	<b>23,124</b>	<b>22,541</b>
<b>Resources expended</b>					
<b>Expenditure on:</b>					
Raising funds	-	-	-	-	-
Charitable activities	8,516	2,225	-	10,741	12,037
Depreciation	5,400	-	-	5,400	5,100
Other		-	-	-	-
<b>Total</b>	<b>13,916</b>	<b>2,225</b>	<b>-</b>	<b>16,141</b>	<b>17,137</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>6,983</b>	<b>-</b>	<b>-</b>	<b>6,983</b>	<b>5,404</b>
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure)</b>	<b>6,983</b>	<b>-</b>	<b>-</b>	<b>6,983</b>	<b>5,404</b>
<b>Extraordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>6,983</b>	<b>-</b>	<b>-</b>	<b>6,983</b>	<b>5,404</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	27,384	-	-	27,384	21,980
<b>Total funds carried forward</b>	<b>34,367</b>	<b>-</b>	<b>-</b>	<b>34,367</b>	<b>27,384</b>

## Section B Balance sheet

31/03/2025

### 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
	-	-	-	-	-
	12,398	-	-	12,398	16,010
	-	-	-	-	-
	12,398	-	-	12,398	16,010
	-	-	-	-	-
	1,380	-	-	1,380	-
	-	-	-	-	-
	31,250	-	-	31,250	25,899
	32,630	-	-	32,630	25,899
			-	-	
	32,630	-	-	32,630	25,899
	45,028	-	-	45,028	41,909
	352	-	-	352	827
	10,309	-	-	10,309	13,698
	34,367		-	34,367	27,384
	-			-	-
		-		-	-
	34,367		-	34,367	27,384
				-	-
	34,367	-	-	34,367	27,384

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	18/04/2025
	Josephine E Scott	18/04/2025