

Company Registration Number: NI63002
Charity Registration Number: NIC107164

GLÓR DHÚN GEIMHIN COMMUNITY DEVELOPMENT GROUP
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
31ST MARCH 2025

GLÓR DHÚN GEIMHIN COMMUNITY DEVELOPMENT GROUP

COMPANY LIMITED BY GUARANTEE

TRUSTEE'S ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 MARCH 2025

THE TRUSTEE, WHO IS ALSO THE DIRECTOR FOR THE PURPOSES OF COMPANY LAW, PRESENTS HIS REPORT AND THE UNAUDITED FINANCIAL STATEMENTS OF THE CHARITY FOR THE YEAR ENDED 31 MARCH 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

REGISTERED CHARITY NAME	GLÓR DHÚN GEIMHIN COMMUNITY DEVELOPMENT GROUP
CHARITY REGISTRATION NUMBER	NIC107164
COMPANY REGISTRATION NUMBER	NI630062
PRINCIPAL OFFICE AND REGISTERED OFFICE	41 MAIN STREET DUNGIVEN BT47 4LG
THE TRUSTEE	MR CATHAL O'HOISIN

STRUCTURE, GOVERNANCE AND MANAGEMENT

GLÓR DHÚN GEIMHIN COMMUNITY GROUP IS A COMPANY LIMITED BY GUARANTEE AND ACCEPTED AS CHARITABLE BY HMRC UNDER REFERENCE XT21615. THE COMPANY WAS INCORPORATED ON 18TH MARCH 2015. THE COMPANY WAS ESTABLISHED UNDER A MEMORANDUM OF ASSOCIATION WHICH ESTABLISHED THE OBJECTS AND POWERS OF THE COMPANY, AND IS GOVERNED BY ITS ARTICLES OF ASSOCIATION. THE LIABILITY OF MEMBERS IS LIMITED IN THAT EVERY MEMBER OF THE COMPANY UNDERTAKES TO CONTRIBUTE AN AMOUNT NOT EXCEEDING £1 IN THE EVENT OF THE COMPANY BEING WOUND UP. THE CHARITY TRUSTEES ARE ALSO DIRECTORS OF THE COMPANY. THE BOARD MEET MONTHLY TO REVIEW AND DISCUSS THE NEEDS OF THE COMPANY.

GLÓR DHÚN GEIMHIN COMMUNITY DEVELOPMENT GROUP

COMPANY LIMITED BY GUARANTEE

TRUSTEE'S ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

THE AIMS AND OBJECTIVES OF THE COMPANY ARE TO PROVIDE IRISH CULTURE, LANGUAGE AND DANCE . WE HAD ANOTHER PROGRESSIVE YEAR TO MARCH 2024, SECURING FUNDING FOR THE YEAR AHEAD. WE ORGANISED MANY ACTIVITIES WITH THE DEVELOPMENT OF THE IRISH LANGUAGE IN PARTICULAR.

ACHIEVEMENTS AND PERFORMANCE

THE YEAR ENDED 31 MARCH 2025 WAS A POSITIVE YEAR. THE GROUP ENJOYED TRIPS, ACTIVITIES AND OUTINGS. THE GROUP OFFERS MUSIC, DANCE AND LANGUAGE CLASSES FROM EXPERIENCED TUTORS WHICH HAS PROVED BENEFICIAL TO ALL..

FINANCIAL REVIEW

TOTAL INCOMING RESOURCES FOR THE YEAR FROM CHARITABLE ACTIVITIES WERE £69,733 OF WHICH £48,934 WAS FROM GRANTS

TOTAL RESOURCES EXPENDED WAS £67,332 (2024 £59,614)

THE BALANCE FOR THE YEAR ENDED WAS £ 2400.76

THE TRUSTEE'S ANNUAL REPORT WAS APPROVED ON 31 JANUARY 2026 AND SIGNED ON BEHALF OF THE BOARD OF TRUSTEES BY;

MR CATHAL O'HOISIN
TRUSTEE

GLÓR DHÚN GEIMHIN COMMUNITY DEVELOPMENT GROUP

COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEE OF GLÓR DHÚN GEIMHIN COMMUNITY DEVELOPMENT GROUP YEAR ENDED 31 MARCH 2025

I REPORT TO THE TRUSTEE ON MY EXAMINATION OF THE FINANCIAL STATEMENTS OF GLÓR DHÚN GEIMHIN COMMUNITY DEVELOPMENT GROUP ("THE CHARITY") FOR THE YEAR ENDED 31 MARCH 2025.

RESPONSIBILITIES AND BASIS OF REPORT

AS THE TRUSTEE OF THE COMPANY (AND ALSO ITS DIRECTOR FOR THE PURPOSES OF COMPANY LAW) YOU ARE RESPONSIBLE FOR THE PREPARATION OF THE FINANCIAL STATEMENTS IN ACCORDANCE WITH THE REQUIREMENTS OF CHARITIES ACT (NORTHERN IRELAND) 2008 ("THE 2008 ACT") AND THE COMPANIES ACT 2006 ("THE 2006 ACT") YOU ARE SATISFIED THAT THE ACCOUNTS OF THE COMPANY ARE NOT REQUIRED BY CHARITY OR COMPANY LAW TO BE AUDITED AND HAVE CHOSEN INSTEAD TO HAVE AN INDEPENDENT EXAMINATION.

HAVING SATISFIED MYSELF THAT THE ACCOUNTS OF THE COMPANY ARE NOT REQUIRED TO BE AUDITED UNDER PART 16 OF THE 2006 ACT AND ARE ELIGIBLE FOR INDEPENDENT EXAMINATION, I REPORT IN RESPECT OF MY EXAMINATION OF THE CHARITY'S FINANCIAL STATEMENTS AS CARRIED OUT UNDER SECTION 65 OF THE 2008 ACT. IN CARRYING OUT MY EXAMINATION I HAVE FOLLOWED THE GENERAL DIRECTIONS GIVEN BY THE CHARITY COMMISSION FOR NORTHERN IRELAND UNDER SECTION 65(9)(B) OF THE 2008 ACT.

INDEPENDENT EXAMINER'S STATEMENT

I HAVE COMPLETED MY EXAMINATION. I CONFIRM THAT NO MATTERS HAVE COME TO MY ATTENTION IN CONNECTION WITH MY EXAMINATION GIVING ME CAUSE TO BELIEVE THAT IN ANY MATERIAL RESPECT:

1. ACCOUNTING RECORDS WERE NOT KEPT IN RESPECT OF THE CHARITY AS REQUIRED BY SECTION 386 OF THE 2006 ACT
2. FINANCIAL STATEMENTS DO NOT ACCORD WITH THOSE RECORDS; OR
3. THE FINANCIAL STATEMENTS DO NOT COMPLY WITH THE ACCOUNTING REQUIREMENTS OF SECTION 396 OF THE 2006 ACT OTHER THAN ANY REQUIREMENT THAT THE ACCOUNTS GIVE A "TRUE AND FAIR" VIEW WHICH IS NOT A MATTER CONSIDERED AS PART OF AN INDEPENDENT EXAMINATION; OR
4. THE FINANCIAL STATEMENTS HAVE NOT BEEN PREPARED IN ACCORDANCE WITH THE METHODS AND PRINCIPLES OF THE STATEMENT OF RECOMMENDED PRACTICE FOR ACCOUNTING AND REPORTING BY CHARITIES APPLICABLE TO CHARITIES PREPARING THEIR ACCOUNTS IN ACCORDANCE WITH THE FINANCIAL REPORTING STANDARD APPLICABLE IN THE UK AND REPUBLIC OF IRELAND (FRS 102).

I CONFIRM THAT THERE ARE NO OTHER MATTERS TO WHICH YOUR ATTENTION SHOULD BE DRAWN TO ENABLE A PROPER UNDERSTANDING OF THE ACCOUNTS REACHED.

GLÓR DHÚN GEIMHIN COMMUNITY DEVELOPMENT GROUP

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2025

		UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	2025 TOTAL FUNDS £	2024 TOTAL FUNDS £
INCOME & ENDOWNMENTS	NOTE				
DONATIONS & LEGACIES	5	20,963	48,770	69,733	59,614
TOTAL INCOME		20,963	48,770	69,733	59,614
EXPENDITURE					
EXPENDITURE ON CHARITABLE ACTIVITI	6,7	30,626	36,706	67,332	65,423
TOTAL EXPENDITURE		30,626	36,706	67,332	65,423
NET(EXPENDITURE)/INCOME & NET MOVEMENTS IN FUNDS		- 9,663	12,064	2,401 -	5,809
RECONCILIATION OF FUNDS					
TOTAL FUNDS BROUGHT FORWARD		95,850	895,115	990,965	990,965
TOTAL FUNDS CARRIED FORWARD		86,187	907,179	993,366	985,156

THE STATEMENT OF FINANCIAL ACTIVITIES INCLUDES ALL GAINS AND LOSSES RECOGNISED IN THE YEAR.
ALL INCOME AND EXPENDITURE DERIVE FROM CONTINUING ACTIVITIES.

GLÓR DHÚN GEIMHIN COMMUNITY DEVELOPMENT GROUP

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION YEAR ENDED 31 MARCH 2025

	NOTE	2025 £	2024 £
FIXED ASSETS			
TANGIBLE FIXED ASSETS	12	964,520	989,346
CURRENT ASSETS			
DEBTORS	13	32,675	13,692
CASH IN BANK & IN HAND		6,699	8,543
		<u>39,374</u>	<u>22,235</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN 1 YEAR	14	<u>-16,337</u>	<u>-26,425</u>
NET CURRENT LIABILITIES		<u>23,037</u>	<u>-4,190</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>987,557</u>	<u>985,156</u>
NET ASSETS		<u><u>987,557</u></u>	<u><u>985,156</u></u>
FUNDS OF THE CHARITY			
RESTRICTED FUNDS			893,468
UNRESTRICTED FUNDS			94,089
TOTAL CHARITY FUNDS	16		<u><u>987,557</u></u>

FOR THE YEAR ENDED 31 MARCH 2025 THE CHARITY WAS ENTITLED TO EXEMPTION FROM SUDIT UNDER SECTION 477 OF THE COMPANIES ACT 2006 RELATING TO SMALL COMPANIES.

DIRECTOR'S RESPONSIBILITIES:

MEMBERS HAVE NOT REQUIRED THE COMPANY TO OBTAIN AN AUDIT OF ITS FINANCIAL STATEMENTS FOR THE YEAR IN QUESTION IN ACCORDANCE WITH SECTION 476.

THE DIRECTOR ACKNOWLEDGES HIS RESPONSIBILITIES FOR COMPLYING WITH THE REQUIREMENTS OF THE ACT WITH RESPECT TO ACCOUNTING RECORDS & THE PREPARATION OF FINANCIAL STATEMENTS.

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS APPLICABLE TO COMPANIES SUBJECT TO THE SMALL COMPANIE'S REGIME.

THESE FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF TRUSTEES AND AUTHORISED FOR ISSUE ON 31ST JANUARY 2026 AND ARE SIGNED OF BEHALF OF THE BOARD BY:

MR CATHAL O'HOISIN
TRUSTEE

GLÓR DHÚN GEIMHIN COMMUNITY DEVELOPMENT GROUP

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1 GENERAL INFORMATION

THE CHARITY IS A PUBLIC BENEFIT ENTITY AND A PRIVATE LIMITED COMPANY BY GUARANTEE, REGISTERED IN NORTHERN IRELAND & A REGISTERED CHARITY. THE ADDRESS IS 41 MAIN STREET DUNGIVEN BT47 4LG

2 STATEMENT OF COMPLIANCE

THESE FINANCIAL STATEMENTS HAVE BEEN PREPARED IN COMPLIANCE WITH FRS 102, THE FINANCIAL REPORTING STANDARD APPLICABLE IN THE UK, THE STATEMENT OF RECOMMENDED PRACTICE APPLICABLE TO CHARITIES PREPARING THEIR ACCOUNTS IN ACCORDANCE WITH CHARITIES SORP & THE COMPANIES ACT 2006

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED ON THE HISTORICAL CONVENTION AND IN ACCORDANCE WITH FRS102, THE FINANCIAL REPORTING STANDARD APPLICABLE IN THE UK AND REPUBLIC OF IRELAND. THE STATEMENT OF RECOMMENDED PRACTICE FOR CHARITIES & THE COMPANIES ACT 2006.

FUNDS ACCOUNTING & INCOMING RESOURCES

UNRESTRICTED FUNDS ARE AVAILABLE FOR USE AT THE DISCRETION OF THE TRUSTEES TO FURTHER ANY OF THE CHARITY'S PURPOSES. DESIGNATED FUNDS ARE RESTRICTED FUNDS EARMARKED BY THE TRUSTEES FOR PARTICULAR FUTURE PROJECTS/COMMITMENTS. RESTRICTED FUNDS ARE SUBJECT TO RESTRICTIONS ON EXPENDITURE DECLARED BY THE DONOR OR BY TERMS OF AN APPEAL.

INCOMING RESOURCES

ALL INCOMING RESOURCES ARE INCLUDED IN THE STATEMENT OF FINANCIAL ACTIVITIES WHEN ENTITLEMENT HAS PASSED TO THE CHARITY; IT IS PROBABLE THAT THE ECONOMIC BENEFITS ASSOCIATED WITH TRANSACTION WILL FLOW TO THE CHARITY AND THE AMOUNT CAN BE RELIABLY BE MEASURED. THE FOLLOWING SPECIFIC POLICIES ARE APPLIED TO PARTICULAR CATEGORIES OF INCOME:

INCOME DONATIONS/GRANTS IS RECOGNISED WHEN THERE IS EVIDENCE OF ENTITLEMENT TO THE GIFT

LEGACY INCOME IS RECOGNISED WHEN RECEIPT IS PROBABLE AND ENTITLEMENT IS ESTABLISHED.

INCOME FROM DONATED GOODS IS MEASURED AT THE FAIR VALUE OF THE GOODS UNLESS THIS IS IMPRACTICAL TO MEASURE RELIABLY, IN WHICH CASE THE VALUE IS DERIVED FROM THE COST TO THE DONOR OR THE ESTIMATED RESALE VALUE. DONATED FACILITIES AND SERVICES ARE RECOGNISED IN THE ACCOUNTS WHEN RECEIVED IF THE VALUE CAN BE RELIABLY MEASURED. NO AMOUNTS ARE INCLUDED FOR THE CONTRIBUTION OF VOLUNTEERS.

INCOME FROM CONTRACTS FOR THE SUPPLY OF SERVICES IS RECOGNISED WITH THE DELIVERY OF THE CONTRACTED SERVICE. THIS IS CLASSIFIED AS UNRESTRICTED FUNDS UNLESS THERE IS A CONTRACTUAL REQUIREMENT FOR IT TO BE SPENT ON A PARTICULAR PURPOSE AND RETURNED UNSPENT, IN WHICH CASE IT

GLÓR DHÚN GEIMHIN COMMUNITY DEVELOPMENT GROUP

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

RESOURCES EXPENDED

EXPENDITURE IS RECOGNISED ON AN ACCRUAL BASIS AS A LIABILITY IS INCURRED. EXPENDITURE INCLUDES VAT WHICH CANNOT BE FULLY RECOVERED, AND IS CLASSIFIED UNDER HEADING OF THE STATEMENT OF FINANCIAL ACTIVITIES TO WHICH IT RELATED;

EXPENDITURE ON RAISING FUNDS INCLUDES THE COST OF ALL FUNDRAISING ACTIVITIES, EVENTS, NON-CHARITABLE ACTIVITIES AND THE SALE OF DONATED GOODS.

EXPENDITURE ON CHARITABLE ACTIVITIES INCLUDES ALL COSTS INCURRED BY A CHARITY IN UNDERTAKING ACTIVITIES THAT FURTHER ITS CHARITABLE AIMS FOR THE BENEFIT OF ITS BENEFICIARIES, INCLUDING THOSE SUPPORT COSTS & COSTS RELATING TO GOVERNANCE OF CHARITY APPORTIONED TO CHARITABLE ACTIVITIES.

OTHER EXPENDITURE INCLUDES ALL EXPENDITURE THAT IS NEITHER RELATED TO RAISING FUNDS FOR THE CHARITY NOR PART OF ITS EXPENDITURE ON CHARITABLE ACTIVITIES.

ALL COSTS ARE ALLOCATED TO EXPENDITURE CATEGORIES REFLECTING THE USE OF THE RESOURCE. DIRECT COSTS ATTRIBUTABLE TO A SINGLE ACTIVITY ARE ALLOCATED DIRECTLY TO THAT ACTIVITY. SHARED COSTS ARE APPORTIONED BETWEEN THE ACTIVITIES THEY CONTRIBUTE TO ON A REASONABLE, JUSTIFIABLE & CONSISTENT BASIS.

TANGIBLE ASSETS

TANGIBLE ASSETS ARE INITIALLY RECORDED AT COST & SUBSEQUENTLY STATED AT COST LESS ANY ACCUMULATED DEPRECIATION & IMPAIRMENT LOSSES. ANY TANGIBLE ASSET CARRIED AT REVLAUED AMOUNTS ARE RECORDED AT THE FAIR VALUE AT THE DATE OF REVALUATION LESS ANY SUBSEQUENT ACCUMULATED DEPRECIATION & ACCUMULATED IMPAIRMENT LOSSES. AN INCREASE IN THE CARRYING AMOUNT OF AN ASSET AS A RESULT OF A REVALUATION, IS RECOGNISED IN GAINS OR LOSSES, UNLESS IT REVERSES A CHANGE FOR IMPAIRMENT THAT HAS PREVIOUSLY BEEN RECOGNISED EXPENDITURE WITHIN THE STATEMENT OF FINANCIAL ACTIVITIES. A DECREASE IN THE CARRYING AMOUNT OF THE ASSET AS A RESULT OF REVALUATION, IS RECOGNISED IN OTHER GAINS AND LOSSES, EXCEPT TO WHICH IT OFFSETS ANY PREVIOUS REVALUATION GAIN, IN WHICH CASE THE LOSS IS SHOWN WITHIN OTHER GAINS AND LOSSES ON THE STATEMENT OF FINANCIAL ACTIVITIES.

DEPRECIATION

DEPRECIATION IS CALCULATED SO AS TO WRITE OFF THE COST OR VALUATION OF AN ASSET, LESS ITS RESIDUAL VALUE OVER THE USEFUL ECONOMIC LIFE OF THE ASSET AS FOLLOWS;

FREEHOLD PROPERTY	-	2% STRAIGHT LINE
FIXTURES & FITTINGS	-	10% STRAIGHT LINE

4 LIMITED BY GUARANTEE

THE COMPANY HAS NO SHARE CAPITAL AND IS A COMPANY LIMITED BY GUARANTEE.

GLÓR DHÚN GEIMHIN COMMUNITY DEVELOPMENT GROUP

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

5 DONATIONS & LEGACIES

	UNRESTRICTED FUNDS	RESTRICTED TOTAL FUNDS	
	£	£	2025 £
DONATIONS			
DONATIONS	4,625	-	4,625
RENT RECEIVED	5,128	-	5,128
CLASSES	2,405	-	2,405
SOLAR PANELS	2,161	-	2,161
WEEV INCOME	6,479	-	6,479
GRANTS			
FORAS NA GAELIGE	-	33,050	33,050
CAUSEWAY COAST & GLENS	165	-	165
COMMUNITY FOUNDATION	-	9,568	9,568
DAERA GRANT	-	1,906	1,906
CISTE GRANT	-	4,246	4,246
	20,963	48,770	63,581
	UNRESTRICTED FUNDS	RESTRICTED TOTAL FUNDS	
	£	£	2024 £
DONATIONS			
DONATIONS	5,696	-	5,696
RENT RECEIVED	10,602	-	10,602
CLASSES	5,119	-	5,119
SOLAR PANELS	2,375	-	2,375
GRANTS			
FORAS NA GAELIGE	3,923	27,740	31,663
DERRY & STRABANE COUNCIL	-	190	190
EVISHAGARAN GRANT	-	4,000	4,000
	27,715	31,930	59,645

6 EXPENDITURE ON CHARITABLE ACTIVITIES BY FUNDS TYPE

	UNRESTRICTED FUNDS	RESTRICTED TOTAL FUNDS	
	£	£	2025 £
CHARITABLE ACTIVITIES	30,626	36,706	67,332
			2024
	£	£	£
CHARITABLE ACTIVITIES	19,782	45,641	65,423

GLÓR DHÚN GEIMHIN COMMUNITY DEVELOPMENT GROUP

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

7 INDEPENDENT EXAMINER FEES

	2025	2024
	£	£
FEES PAYABLE TO THE INDEPENDENT EXAMINER FOR; INDEPENDENT EXAMINATION OF THE FINANCIAL STATEMENTS	1,500	1,500

8 STAFF COSTS

WAGES & SALARIES

	2025	2024
	£	£
	14,005	6,948

THE AVERAGE HEAD COUNT OF EMPLOYEES DURING THE YEAR WAS 1 (2023 - 2). THE AVERAGE NUMBER OF FULL-TIME EQUIVALENT OF EMPLOYEES DURING THE YEAR WAS ANALYSED AS FOLLOWS;

	2025	2024
ADMIN	2	1

NO EMPLOYEE RECEIVED EMPLOYEE BENEFITS OF MORE THAN £60,00 DURING THE YEAR (2024 - NIL)

9 TRUSTEE REMUNERATION & EXPENSES

NONE OF THE TRUSTEES OF THE CHARITY RECEIVED REMUNERATION DURING THE YEAR ENDED 31 MARCH 2025

10 TANGIBLE FIXED ASSETS

	FREEHOLD PROPERTY £	FIXTURES & FITTINGS £	TOTAL £
COST			
AT 1 APRIL 2023	1,099,142	28,437	1,127,579
ADDITIONS	-	-	-
AT 31 MARCH 2024	1,099,142	28,437	1,127,579
DEPRECIATION			
AT 1 APRIL 2023	120,455	17,778	138,233
CHARGE FOR THE YEAR	21,983	2,844	24,827
AT 31 MARCH 2024	142,438	20,621	163,059
CARRYING AMOUNT			
AT 31 MARCH 2024	956,704	7,816	964,520
AT 31 MARCH 2023	978,687	10,659	989,346

11 DEBTORS

	2025	2024
	£	£
OTHER DEBTORS	32,675	13,692

GLÓR DHÚN GEIMHIN COMMUNITY DEVELOPMENT GROUP

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

12 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR		2025	2024
		£	£
BANK LOANS & OVERDRAFTS		14,212	24,925
TRADE CREDITORS		2,125	1,500
		<u>16,337</u>	<u>26,425</u>

13 ANALYSIS OF CHARITABLE FUNDS			
UNRESTRICTED FUNDS			
	AT 1 APRIL 2024	INCOME EXPENDITURE	AT 31 MARCH 2025
	£	£	£
GENERAL FUNDS	103,752	20,963 - 30,626	94,089
	AT 1 APRIL 2023	INCOME EXPENDITURE	AT 31 MARCH 2024
	£	£	£
GENERAL FUNDS	95,850	27,684 - 19,782	103,752
RESTRICTED FUNDS			
	AT 1 APRIL 2024	INCOME EXPENDITURE	AT 31 MARCH 2025
	£	£	£
RESTRICTED FUND	881,404	48,770 - 36,706	893,468
	AT 1 APRIL 2023	INCOME EXPENDITURE	AT 31 MARCH 2024
	£	£	£
GENERAL FUNDS	895,115	31,930 - 45,641	881,404