

3

**PORTADOWN HERITAGE TOURS**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**INCLUDING INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Notes							
<b><u>Income and endowments from:</u></b>							
Donations and legacies	2	18,454	1,000	19,454	1,670	-	1,670
Charitable activities	3	398	79,113	79,511	1,425	89,788	91,213
Other income	4	4,979	-	4,979	9,426	-	9,426
<b>Total income</b>		<b>23,831</b>	<b>80,113</b>	<b>103,944</b>	<b>12,521</b>	<b>89,788</b>	<b>102,309</b>
<b><u>Expenditure on:</u></b>							
Charitable activities	5	45,652	76,955	122,607	10,768	87,224	97,992
<b>Net (outgoing)/ incoming resources before transfers</b>		<b>(21,821)</b>	<b>3,158</b>	<b>(18,663)</b>	<b>1,753</b>	<b>2,564</b>	<b>4,317</b>
Transfers between funds	9	4,927	(4,927)	-	-	-	-
<b>Net (expenditure)/income for the year/ Net movement in funds</b>		<b>(16,894)</b>	<b>(1,769)</b>	<b>(18,663)</b>	<b>1,753</b>	<b>2,564</b>	<b>4,317</b>
Fund balances at 1 October 2021		(1,378)	5,780	4,402	(3,131)	3,216	85
<b>Fund balances at 30 September 2022</b>		<b>(18,272)</b>	<b>4,011</b>	<b>(14,261)</b>	<b>(1,378)</b>	<b>5,780</b>	<b>4,402</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

3

**PORTADOWN HERITAGE TOURS**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**BALANCE SHEET**

**AS AT 30 SEPTEMBER 2022**

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	10		4,456		1,972
<b>Current assets</b>					
Stocks	11	100		100	
Debtors	12	3,945		13,509	
Cash at bank and in hand		4,210		8,334	
		8,255		21,943	
<b>Creditors: amounts falling due within one year</b>	13	(26,972)		(19,513)	
<b>Net current (liabilities)/assets</b>			(18,717)		2,430
<b>Total assets less current liabilities</b>			(14,261)		4,402
<b>Income funds</b>					
Restricted funds					
Unrestricted funds			4,011		5,780
			(18,272)		(1,378)
			(14,261)		4,402

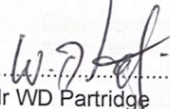
The charitable company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2022.

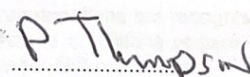
The trustees acknowledge their responsibilities for ensuring that the charitable company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 23 Sept 23

  
 Mr WD Partridge  
 Trustee

  
 Mr P Thompson  
 Trustee

Company Registration No. NI656920