

Kilmore Oneilland BPT Ltd

Statement of Financial Activity - Year Ended 31 May 2024

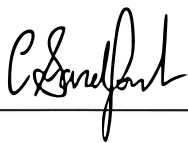
	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
<b>Income from</b>						
Grants	2	-	10,149	-	10,149	10,000
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Total Income		-	10,149	-	10,149	10,000
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<b>Expenditure on</b>						
Charitable Activities	3	-	-	-	-	9,638
Accountancy Fees		-	390	-	390	390
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Total Expenditure		-	390	-	390	10,028
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Net Income / (deficit)		-	9,759	-	9,759	(28)
Transfers net		-	-	-	-	-
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Net movement in funds		-	9,759	-	9,759	(28)
Funds brought forward 1 June 2023			501	-	501	529
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Deduct non cash/bank related Endown Funds		-	-	-	-	-
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Funds carried forward 31 May 2024	4	-	10,260	-	10,260	501
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# Kilmore Oneilland BPT Ltd

## Balance Sheet - Year Ended 31 May 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
<b>Current assets</b>					
Debtors and prepayments	-	-	-	-	-
Cash at bank and in hand	-	10,650	-	10,650	891
<b>Total current assets</b>	-	10,650	-	10,650	891
<b>Current liabilities</b>					
Creditors due within one year	-	390.00	-	390	390
Bank Loans & Overdrafts	-	-	-	-	-
<b>Total current liabilities</b>	-	390	-	390	390
<b>Net current assets</b>	-	10,260	-	10,260	501
<b>Total net assets</b>	-	10,260	-	10,260	501
<b>Funds of the charity</b>					
Unrestricted funds	-	-	-	-	-
Restricted funds	-	10,260	-	10,260	501
<b>Total charity funds</b>	-	10,260	-	10,260	501

Approved by trustees on 28/03/25 and signed on its behalf by:



Trustee Conor Sandford  
Date: 28/03/25

# Kilmore Oneilland BPT Ltd

## Notes to the Accounts - Year Ended 31 May 2024

### 1. ACCOUNTING POLICIES

#### BASIS OF FINANCIAL STATEMENTS

The accounts are prepared in accordance with the Charities Statement of Recommended Practice (Charities SORP 2022), FRS102 and with the Charities Act 2011.

#### INCOME

#### 2. GRANTS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £
Architectural Heritage, Village Catalyst	-	10,149	-	10,149
	-	10,149	-	10,149

#### 3. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £
Income from charitable activity & fundraising	-	-	-	-
	-	-	-	-

#### 4. FUND BALANCES

	Balance at start £	Income £	Costs £	Surplus/ (Deficit) £	Transfers net £	Balance at end £
<b>Unrestricted Funds</b>						
General	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Restricted Funds</b>						
General	501	10,149	390	9,759	-	10,260
	501	10,149	390	9,759	-	10,260
<b>Total Funds</b>	501	10,149	390	9,759	-	10,260