

Statement of Financial Activity - Year Ended 31 May 2025

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Income from						
Grants	2	-	3,108	-	3,108	10,149
Total Income		-	3,108	-	3,108	10,149
Expenditure on						
Charitable Activities	3	-	12,431	-	12,431	-
Accountancy Fees		-	442	-	442	390
Total Expenditure		-	12,873	-	12,873	390
Net Income / (deficit)		-	(9,765)	-	(9,765)	9,759
Transfers net		-	-	-	-	-
Net movement in funds		-	(9,765)	-	(9,765)	9,759
Funds brought forward 1 June 2024			10,260	-	10,260	501
Deduct non cash/bank related Endown Funds		-	-	-	-	-
Funds carried forward 31 May 2025	4	-	495	-	495	10,260

Kilmore Oneiland BPT Ltd

Balance Sheet - Year Ended 31 May 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Current assets					
Debtors and prepayments	-	-	-	-	-
Cash at bank and in hand	-	885	-	885	10,650
Total current assets	-	885	-	885	10,650
Current liabilities					
Creditors due within one year	-	390.00	-	390	390
Bank Loans & Overdrafts	-	-	-	-	-
Total current liabilities	-	390	-	390	390
Net current assets	-	495	-	495	10,260
Total net assets	-	495	-	495	10,260
Funds of the charity					
Unrestricted funds	-	-	-	-	-
Restricted funds	-	495	-	495	10,260
Total charity funds	-	495	-	495	10,260

Approved by trustees on 23rd Feb 2026 and signed on its behalf by:

Trustee: Averil Morrow

Date:



Chair Of Kilmore Oneiland Trust

Kilmore Oneilland BPT Ltd

Notes to the Accounts - Year Ended 31 May 2025

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

The accounts are prepared in accordance with the Charities Statement of Recommended Practice (Charities SORP 2019), FRS 102 and with the Charities Act 2011. The charity does not include a cashflow statement on the grounds that it is applying FRS 120 Section 1A.

INCOME

2. GRANTS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £
Architectural Heritage, Village Catalyst	-	3,108	-	3,108
	-	3,108	-	3,108

3. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £
Income from charitable activity & fundraising	-	-	-	-
	-	-	-	-

4. FUND BALANCES

	Balance at start £	Income £	Costs £	Surplus/ (Deficit) £	Transfers net £	Balance at end £
Unrestricted Funds						
General	-	-	-	-	-	-
	-	-	-	-	-	-
Restricted Funds						
General	10,260	3,108	12,873	(9,765)	-	495
	10,260	3,108	12,873	(9,765)	-	495
Total Funds	10,260	3,108	12,873	(9,765)	-	495