

# ILC, Darnley, Scotland

Scotland · Charity number SC039881

## Details

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Status	Active
Legal form	Unincorporated association
Registered	2008-09-19
Register	<a href="#">View on the OSCR register</a>

## Contact

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Address	West Hurllet House 8 Glasgow Road Glasgow G53 7TH
Website	<a href="http://www.ilcglasgow.co.uk/">www.ilcglasgow.co.uk/</a>

## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of education', 'the advancement of religion', 'the advancement of the arts, heritage, culture or science', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended', 'the promotion of religious or racial harmony', 'the promotion of equality and diversity'

**What the charity does:** Advance cultural awareness, empowering young people of all backgrounds and ethnic minorities. Advance in education through supportive studies, promote community cohesion, and promote health awareness & environmental issues.

**Beneficiaries:** 'Children or young people', 'Older People', 'People with a particular ethnic or racial origin'

**Objectives:** 1. The association's objectives are: (a) Advance cultural awareness within the UK, beginning with the communities of Darnley, Nitshill, Pollok and surrounding areas. (b) Empowering young people of all backgrounds in particular ethnic minorities. (c) Advancement of education through supportive study, language classes, ESOL and computer training. (d) To promote inter community cohesion to create a better social environment (neighborhood). (e) Provide active involvement of ethnic women in social activities (sewing classes, adult learning classes). (f) To promote health awareness and environmental issues within the local community.

## Geography

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- **Main operating location:** Glasgow City
- **Geographical spread:** A specific local point, community or neighbourhood

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-09-30	£166,094	£117,508	-	1
2024-09-30	£289,733	£255,164	-	2
2023-09-30	£208,355	£176,941	-	0
2022-09-30	£139,126	£11,844	-	0
2021-09-30	£71,078	£58,817	-	0
2020-09-30	£37,599	£71,002	-	0

**ILC, Darnley, Scotland**

Scotland - Charity number SC039881

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# Accounts

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Registered Charity Number: SC639881

# ILC DARNLEY SCOTLAND

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2025**



**ILC DARNLEY SCOTLAND**  
**INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2025**

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**ILC DARNLEY SCOTLAND**  
**INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2025**

<b>Charity number</b>	SC039881
<b>Charity Name &amp; Address</b>	ILC, Darnley, Scotland West Hurtle House Glasgow G53 7TH
<b>Trustees:</b>	Rana Muhammad Aslam Rashid Mahmood Hussain Azeem Khan Rahat Tahir Shahzad Munj Mohammad Anwar Sajjad
<b>Independent Examiner</b>	K A Javid & Co Javid House 115 Bath Street Glasgow G2 2SZ
<b>Bankers:</b>	Royal Bank of Scotland Glasgow City Branch 10 Gordon Street Glasgow G1 3PL

# ILC DARNLEY SCOTLAND

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2025

### Trustees of the ILC, Darnley, Scotland

The ILC, Darnley, Scotland is registered with Office of Scottish Charity Regulator.

During the financial year to 30th September 2025, the Trustees were as follows:

Rana Mohammad Aslam  
Rashid Mahmood Hussain  
Azeem Rahat Khan  
Tahir Shahzad Munj  
Mohammad Anwar Sajjad

These Trustees members were appointed in terms of the relevant by laws of the Constitution of ILC, Darnley Scotland

### Objectives and Structure

The aims and objectives of the ILC, Darnley, Scotland are:

1. To advance cultural awareness within the UK, beginning with the communities of Darnley, Nitshill, Pollok and Surrounding areas.
2. Empowering young people of all backgrounds in particular ethnic minorities.
3. Advancement of education through supportive study, language classes, ESOL and Computer training.
4. To promote Inter community cohesion to create a better social environment.
5. Provide active Involvement of ethnic women in social activities.
6. To promote health awareness and environmental Issues within the local community.

### Trustees Responsibilities in Relation to the Financial Statements

It is the responsibility of the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Trustees will:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;

# ILC DARNLEY SCOTLAND

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2025

### Trustees Responsibilities in Relation to the Financial Statements continued

\*state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements


\*prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial position of the Charity complies with the constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Accountants

The accountants, K A Javid & Co. will be proposed for re-appointment.

Approved on behalf of the Trustees.

  
\_\_\_\_\_  
TRUSTEE

  
\_\_\_\_\_  
TRUSTEE

Date: 12th June 2026

# ILC DARNLEY SCOTLAND

## INDEPENDENT EXAMINER'S REPORT ON THE UNAUDITED FINANCIAL STATEMENTS OF ILC, DARNLEY, SCOTLAND

We report on the financial statements for the period ended 30 September 2025 set out on pages 5 to 6.

The Charity's Trustees are responsible for the preparation of the financial statements in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The Charity Trustees consider that the audit requirement of Regulation 10(1) of the Accounts Regulations does not apply. It is our responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to our attention

### **Basis of Independent examiner's statement**

Our examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion and the view given by the accounts.

### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

1. which gives us reasonable cause to believe that in any material respects the requirements:

a) to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and

b) to prepare accounts which accord with the accounting records and comply with regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

KA Javid & Co Accountants  
Javid House  
115 Bath Street  
Glasgow  
G2 2SZ

Date: 12th June 2026

# ILC DARNLEY SCOTLAND

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
<b>Incoming Resources</b>					
Donations, legacies and similar Incoming resources		73889	-	73889	186257
Fund Raising		-	-	-	26910
<b>- activities in furtherance of the charity's objectives</b>					
Fees & Collections	2	61008	-	61008	53632
Grants		9461	-	9461	11304
Other Income		21736	-	21736	11630
<b>Total incoming resources</b>		<b>166094</b>	<b>-</b>	<b>166094</b>	<b>289733</b>
<b>Resources Expended</b>					
Charitable expenditure -support costs					
Management & administration	3	117508	-	117508	255164
<b>Total resources expended</b>		<b>117508</b>	<b>-</b>	<b>117508</b>	<b>255164</b>
<b>Net incoming / (outgoing) resources before transfers</b>		<b>48586</b>	<b>-</b>	<b>48586</b>	<b>34569</b>
Transfer between funds		0.00	-	0.00	0.00
<b>Net movement in funds / Net income / (Expenditure) for the year</b>		<b>48586</b>	<b>-</b>	<b>48586</b>	<b>34569</b>
Prior Year Adjustments (Depreciation)		-44556	-	-44556	-44556
Total funds brought forward		452941	-	452941	418372
<b>Total funds carried forward</b>		<b>456971</b>	<b>-</b>	<b>456971</b>	<b>408385</b>

# ILC DARNLEY SCOTLAND

## BALANCE SHEET AS AT 30 SEPTEMBER 2025

		2025		2024	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Property			434,439		434,439
<b>Current Assets</b>					
Cash at bank and in hand	10	68,630		39,744	
		<u>68,630</u>		<u>39,744</u>	
<b>Creditors: amounts falling due within one year</b>					
Loan Received	11	1,800		1,800	
		<u>44,298</u>		<u>63,998</u>	
		<u>46,098</u>		<u>65,798</u>	
<b>Net current assets</b>			<u>22,532</u>		<u>(26,054)</u>
<b>Net assets (Liabilities)</b>			<u>456,971</u>		<u>408,385</u>
<b>Funds</b>					
Restricted income funds	12				
Unrestricted income funds			<u>456,971</u>		<u>408,385</u>
<b>Total funds (Deficit)</b>			<u>456,971</u>		<u>408,385</u>

# ILC DARNLEY SCOTLAND

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

### 1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Accounts (Scotland) Regulations 2006, the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

#### a. Income

Income is credited to the financial statements in the year in which it is receivable and is shown gross of tax.

#### b. Resources Expended

Expenditure is recognized on an accrual basis as a liability is incurred. VAT is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

•Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

•Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

#### c. Fixed Assets

Land and property owned by the charity is capitalised.

Expenditure on all other fixed assets is written off in the year in which it is incurred.

#### d. Leased Assets

Rentals payable under operating leases are charged on a straight line basis over the lease term.

There are no assets held under finance leases.

#### e. Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Management Committee in furtherance of the general objectives of the charity and which have not been designated for other purposes.

# ILC DARNLEY SCOTLAND

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

2. COLLECTIONS	2025			2024
	Unrestricted funds £	Restricted funds £	Total Funds £	Total Funds £
Donations	73,889	-	73,889	186,257
Fees & Collections	61,008	-	61,008	53,632
Other Income	31,197	-	31,197	49,844
	<u>166,094</u>	<u>-</u>	<u>166,094</u>	<u>289,733</u>
	£	£	£	£
Staff salaries	53,641	-	53,641	57,318
School Supplies	-	-	-	-
Rent & Rates	-	-	-	-
Insurance	3,219	-	3,219	1,874
Heat & Light	11,874	-	11,874	28,498
P P S	942	-	942	1,497
Capital Expenditure	-	-	-	-
Cleaning	4,874	-	4,874	2,690
Telephone	2,199	-	2,199	1,948
Advertising	-	-	-	-
Refurbishment Expenditure	15,477	-	15,477	114,660
Materials	-	-	-	-
Labour	-	-	-	-
Repairs & Maintenance	22,693	-	22,693	31,879
Motor Expenses	-	-	-	-
Travel Expense	-	-	-	-
Accountancy Fees	-	-	-	-
Professional Fees	-	-	-	-
Equipment Hire	-	-	-	-
Bank Charges	1,261.00	-	1,261.00	1,043.00
Bank Interest	-	-	-	-
General Expenses	235	-	235	267
Conferences & Gatherings	1,093	-	1,093	13,490
Others	0	-	0	0
CT Penalty	-	-	-	-
Depreciation	0	-	0	0
	<u>117,508</u>	<u>-</u>	<u>117,508</u>	<u>255,164</u>

# ILC DARNLEY SCOTLAND

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

### 4. FIXED ASSETS COST

### Property

£

As at 1st October 2024

556,968

Additions

-

As at 30th September 2025

556,968

### Depreciation

As at 1st October 2024

(122,529)

Charge

0

(122,529)

### Net Book Value

As at 30th September 2025

434,439

As at 1st October 2024

434,439

**ILC, Darnley, Scotland**

Scotland - Charity number SC039881

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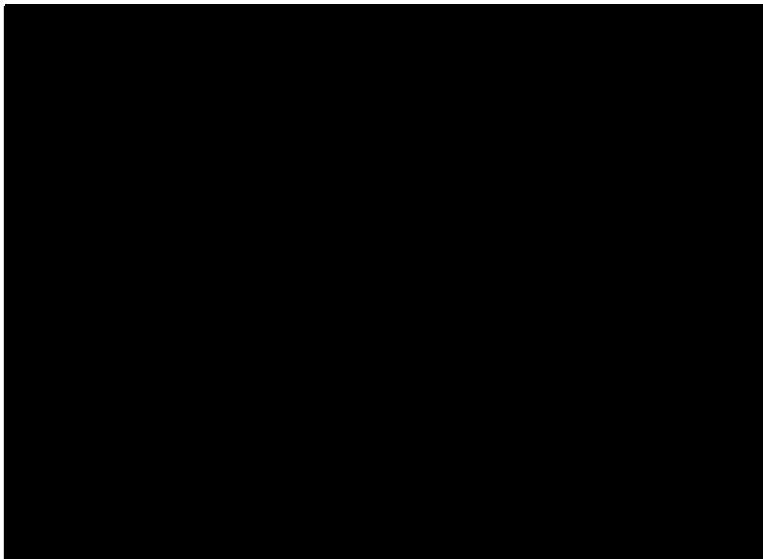
# Accounts

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Registered Charity Number: SC039881

**ILC , DARNLEY, SCOTLAND**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**



**ILC DARNLEY SCOTLAND**  
**INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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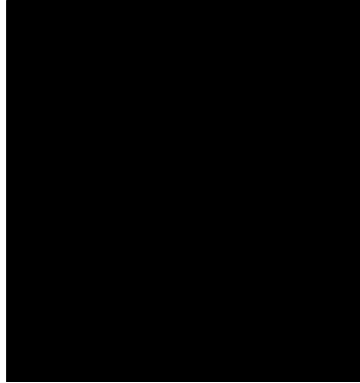
# ILC, DARNLEY, SCOTLAND

## INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2024

**Charity number**

SC039881

**Charity Name & Address**



**Trustees:**

**Independent Examiner**

K A Javid & Co  
Javid House  
115 Bath Street  
Glasgow  
G2 2SZ

**Bankers:**

Royal Bank of Scotland  
Glasgow City Branch  
10 Gordon Street  
Glasgow  
G1 3PL

# ILC, DARNLEY, SCOTLAND

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

### Trustees of the ILC, Darnley, Scotland

The ILC, Darnley, Scotland is registered with Office of Scottish Charity Regulator.

During the financial year to 30th September 2024, the Trustees were as follows:



These Trustees members were appointed in terms of the relevant by laws of the Constitution of ILC, Darnley Scotland

### Objectives and Structure

The aims and objectives of the ILC, Darnley, Scotland are:

- 1.To advance cultural awareness within the UK, beginning with the communities of Darnley, Nitshill, Pollok and Surrounding areas.
- 2.Empowering young people of all backgrounds in particular ethnic minorities.
- 3.Advancement of education through supportive study, language classes, ESOL and Computer training.
- 4.To promote Inter community cohesion to create a better social environment.
- 5.Provide active Involvement of ethnic women in social activities.
- 6.To promote health awareness and environmental Issues within the local community.

### Trustees Responsibilities in Relation to the Financial Statements

It is the responsibility of the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Trustees will:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;

# ILC, DARNLEY, SCOTLAND

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

### Trustees Responsibilities in Relation to the Financial Statements continued

\*state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements

\*prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial position of the Charity complies with the constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Accountants

The accountants, K A Javid & Co. will be proposed for re-appointment.

Approved on behalf of the Trustees.



— TRUSTEE

— TRUSTEE

Date: 24th October 2024

# ILC, DARNLEY, SCOTLAND

## INDEPENDENT EXAMINER'S REPORT ON THE UNAUDITED FINANCIAL STATEMENTS OF ILC, DARNLEY, SCOTLAND

We report on the financial statements for the period ended 30 September 2024 set out on pages 5 to 6.

The Charity's Trustees are responsible for the preparation of the financial statements in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The Charity Trustees consider that the audit requirement of Regulation 10(1) of the Accounts Regulations does not apply. It is our responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to our attention

### **Basis of Independent examiner's statement**

Our examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion and the view given by the accounts.

### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention:


1. which gives us reasonable cause to believe that in any material respects the requirements:

a) to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and

b) to prepare accounts which accord with the accounting records and comply with regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
KA Javid & Co Accountants  
Javid House  
115 Bath Street  
Glasgow  
G2 2SZ

Date: 10th October 2024

# ILC, DARNLEY SCOTLAND

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
<b>Incoming Resources</b>					
Donations, legacies and similar Incoming resources		186257	-	186257	79387
Fund Raising		26,910.00	-	26,910.00	-
<b>- activities in furtherance of the charity's objectives</b>					
Fees & Collections	2	53632	-	53632	72176
Grants		11304	-	11304	15154
Other Income		11630	-	11630	41638
<b>Total incoming resources</b>		<b>289733</b>	<b>-</b>	<b>289733</b>	<b>208355</b>
<b>Resources Expended</b>					
Charitable expenditure					
-support costs					
Management & administration	3	255164	-	255164	176941
<b>Total resources expended</b>		<b>255164</b>	<b>-</b>	<b>255164</b>	<b>176941</b>
<b>Net incoming / (outgoing) resources before transfers</b>		<b>34569</b>	<b>-</b>	<b>34569</b>	<b>31414</b>
Transfer between funds		0.00	-	0.00	0.00
<b>Net movement in funds / Net income / (Expenditure) for the year</b>		<b>34569</b>	<b>-</b>	<b>34569</b>	<b>31414</b>
Prior Year Adjustments (Depreciation)		-44556	-	-44556	-44556
Total funds brought forward		418372	-	418372	386958
<b>Total funds carried forward</b>		<b>408385</b>	<b>-</b>	<b>408385</b>	<b>373816</b>

# ILC, DARNLEY, SCOTLAND

## BALANCE SHEET AS AT 30 SEPTEMBER 2024

		2024		2023	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Property			434,439		434,439
<b>Current Assets</b>					
Cash at bank and in hand	10	39,744		92,675	
		<u>39,744</u>		<u>92,675</u>	
<b>Creditors: amounts falling due within one year</b>					
Loan Received	11	1,800		1,800	
		<u>63,998</u>		<u>151,498</u>	
		<u>65,798</u>		<u>153,298</u>	
<b>Net current assets</b>			<u>(26,054)</u>		<u>(60,623)</u>
<b>Net assets (Liabilities)</b>			<u>408,385</u>		<u>373,816</u>
<b>Funds</b>					
Restricted income funds	12				
Unrestricted income funds			<u>408,385</u>		<u>373,816</u>
<b>Total funds (Deficit)</b>			<u>408,385</u>		<u>373,816</u>

# ILC, DARNLEY, SCOTLAND

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

### 1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Accounts (Scotland) Regulations 2006, the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

#### a. Income

Income is credited to the financial statements in the year in which it is receivable and is shown gross of tax.

#### b. Resources Expended

Expenditure is recognized on an accrual basis as a liability is incurred. VAT is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

#### c. Fixed Assets

Land and property owned by the charity is capitalised.

Expenditure on all other fixed assets is written off in the year in which it is incurred.

#### d. Leased Assets

Rentals payable under operating leases are charged on a straight line basis over the lease term.

There are no assets held under finance leases.

#### e. Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Management Committee in furtherance of the general objectives of the charity and which have not been designated for other purposes.

# ILC, DARNLEY, SCOTLAND

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

2. COLLECTIONS	2024			2023
	Unrestricted funds £	Restricted funds £	Total Funds £	Total Funds £
Donations	186,257	-	186,257	79,387
Fees & Collections	53,632	-	53,632	72,176
Other Income	49,844	-	49,844	56,792
	<u>289,733</u>	<u>-</u>	<u>289,733</u>	<u>208,355</u>
	£	£	£	£
Staff salaries	57,318	-	57,318	39694
School Supplies	-	-	-	-
Rent & Rates	-	-	-	0
Insurance	1,874	-	1,874	1471
Heat & Light	28,498	-	28,498	13681
P P S	1,497	-	1,497	2636
Capital Expenditure	-	-	-	-
Cleaning	2,690	-	2,690	915
Telephone	1,948	-	1,948	2044
Advertising	-	-	-	-
Refurbishment Expenditure	114,660	-	114,660	3124
Materials	-	-	-	-
Labour	-	-	-	-
Repairs & Maintenance	31,879	-	31,879	46132
Motor Expenses	-	-	-	-
Travel Expense	-	-	-	-
Accountancy Fees	-	-	-	-
Professional Fees	-	-	-	-
Equipment Hire	-	-	-	-
Bank Charges	1,043.00	-	1,043.00	-
Bank Interest	-	-	-	-
General Expenses	267	-	267	35
Conferences & Gatherings	13,490	-	13,490	4485
Others	0	-	0	51585
CT Penalty	-	-	-	-
Depreciation	0	-	0	11139
	<u>255,164</u>	<u>-</u>	<u>255,164</u>	<u>176,941</u>

## ILC, DARNLEY, SCOTLAND

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

#### 4. FIXED ASSETS COST

#### Property

£

As at 1st October 2022

556,968

Additions

-

As at 30th September 2023

556,968

#### Depreciation

As at 1st October 2022

(122,529)

Charge

0

(122,529)

#### Net Book Value

As at 30th September 2023

434,439

As at 1st October 2022

434,439