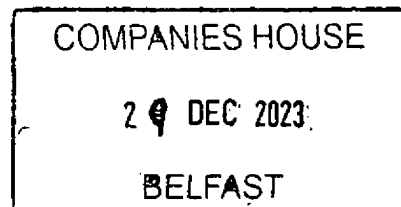
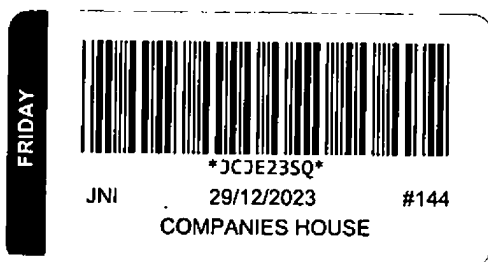


COMPANY REGISTRATION NUMBER: NI613494  
CHARITY REGISTRATION NUMBER: NIC104807

**Happy Days: EIBF Limited**  
**Company Limited by Guarantee**  
**Financial Statements**  
**31 March 2023**



**Happy Days: EIBF Limited**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year ended 31 March 2023**

	<b>Page</b>
Trustees' annual report (incorporating the director's report)	<b>1</b>
Independent examiner's report to the trustees	<b>4</b>
Statement of financial activities (including income and expenditure account)	<b>5</b>
Statement of financial position	<b>6</b>
Notes to the financial statements	<b>8</b>

**Happy Days: EIBF Limited**  
**Company Limited by Guarantee**  
**Trustees' Annual Report (Incorporating the Director's Report)**  
**Year ended 31 March 2023**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

**Reference and administrative details**

**Registered charity name** Happy Days: EIBF Limited

**Charity registration number** NIC104807

**Company registration number** NI613494

**Principal office and registered office** Office 1  
20 Stranmillis Road  
Belfast  
BT9 5AA

**The trustees** Mr P Espenhahn  
Mr K Gebler  
Ms M Heaney  
Mr W Morrison  
Mr O O'Connor  
Mr P Sternberg  
Ms O Constant  
Ms N McGill

**Independent Examiner** David Knox For and on behalf of Johnston Graham Limited  
216/218 Holywood Road  
Belfast  
BT4 1PD

**Structure, governance and management**

Happy Days : EIBF Limited, which is registered as a charity with the Charity Commission for Northern Ireland, was incorporated as a company limited by guarantee in Northern Ireland on 5 July 2012, registration number NI613494, with the objective of undertaking charitable activities for the benefit of the general public in Fermanagh and arts audiences from across the island of Ireland, Europe and beyond.

In the event of the Company being wound up, members are required to contribute an amount not exceeding £10 each.

The first trustees were appointed by the members. Additional and replacement trustees are appointed by a simple majority resolution of the board or members. Trustees do not have a term of office and are not subject to retirement by rotation or re-election.

# **Happy Days: EIBF Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 March 2023**

#### **Objectives and activities**

The benefits which flow from our purpose include access to and engagement with world-class arts & cultural provision that otherwise would not exist in the area, to advance the education of the public in the understanding, awareness and value of the work of Nobel Prize winner Samuel Beckett and other relevant writers, the ties between literature and land and showcasing the literary heritage and natural beauty of Fermanagh and the surrounding region generating civic pride. These benefits are evidenced through the delivery of activities, numbers of people engaging, feedback from participants, volunteers, audience members & funders, profile in local, regional and national media and the independent evaluation of the festivals.

In encouraging significant number of people to some very rural and/or environmentally sensitive outdoor venues, there is a risk of unintended low-level environmental damage. However, we promote the 'Leave No Trace' ethos and we can show that this harm is outweighed by the benefits.

The charity's beneficiaries are the general public in Fermanagh and arts audiences from across the island of Ireland, Europe and beyond whilst engaging with the local communities in a number of ways from opportunities to volunteer to participation in events and promoting appreciation of the arts in the area.

#### **Achievements and performance**

Our aim is deliver a world-class arts & cultural festival programme celebrating the life and work of Samuel Beckett and other relevant writers for local, regional and international audiences. The main event, the Enniskillen International Beckett Festival, is held in the island town of Enniskillen and surrounding areas. The festival features world-class theatre, music, visual art, comedy and talks with events taking place in a a number of unusual venues including uninhabited islands, caves, cliff tops, abandoned buildings, churches and many others.

In a normal year, we deliver performances involving local volunteers who provide more than 1000 hours of voluntary activity, engaging local and international artists and working in a range of unusual venues in this rural region. Working with the local schools, students had the opportunity to work with international actors and participate in events - helping embed the event in the community. Events receive excellent reviews from British, Irish and international media and from participating artists and contribute to the local economy.

The events highlight the rich literary traditions locally but attract high profile actors and attendees internationally, promoting the area, bringing civic pride to the region and celebrating the rich literary culture of a rural region which has not traditionally been regarded for the promotion of literary arts and culture.

During this period and in a post-pandemic era, the charity delivered the Happy Days festival to celebrate the 10th anniversary of the festivals. Furthermore, the charity also sought to create a sustainable heritage – devising a project to encapsulate the ten years of literary heritage and celebrating the contribution of volunteers, local businesses, schools and indeed the many civic and community organisations which played such a major role in the Happy Days literary experience.

#### **Financial review**

Incoming resources for Happy Days EIBF Limited totalled £81,986 for the year ended 31 March 2023, compared to £73,690 for the year ended 31 March 2022, with outgoing resources of £81,415 (£72,512 in 2023). At 31 March 2023, the company showed a net asset position of £38,743.

# **Happy Days: EIBF Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 March 2023**

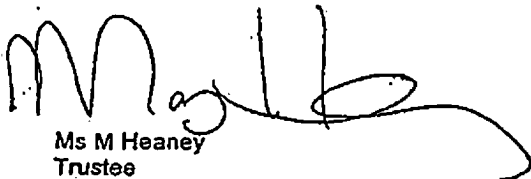
#### **Plans for future periods**

Ensuring that the festival's literary output and critical success is built upon and developed across the region is a key ambition for the trustees with plans in place to ensure wider engagement with both local and international audiences. This includes improving the arts provision in the area by delivering artistic excellence and creating sustainability, wellbeing and social cohesion by building on literary heritage; from encouraging increased participation to enhancing accessibility for people in this rural region, we are running projects to build on skills, knowledge and sense of pride in literary heritage. Whilst attracting international and local audiences, the aim is also to stimulate and develop an interest in literacy of local pupils and families in the area as well as trying to enhance creativity and development of literature, drama, music and the arts in general in an area where parents and pupils do not have access due to rurality issues. Programmes are in development to build on this and encourage community participation and leadership. Furthermore, we aim to ensure equality of opportunity for schools and families challenged by cost and access - ensuring the arts are accessible to all.

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 12 December 2023 and signed on behalf of the board of trustees by:



Ms M Heaney  
Trustee

# Happy Days: EIBF Limited

## Company Limited by Guarantee

### Independent Examiner's Report to the Trustees of Happy Days: EIBF Limited

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Happy Days: EIBF Limited ('the charity') for the year ended 31 March 2023.

#### Responsibilities and basis of report

As the trustees of the company (and also its directors 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; or
2. the 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 to be reached.



David Knox  
For and on behalf of  
Johnston Graham Limited  
Independent Examiner

216/218 Holywood Road  
Belfast  
BT4 1PD

# Happy Days: EIBF Limited

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2023

		Unrestricted funds £	2023 Restricted funds £	Total funds £	2022 Total funds £
	Note				
<b>Income and endowments</b>					
Donations and legacies	5	24,594	57,392	<b>81,986</b>	73,690
<b>Total income</b>		<u>24,594</u>	<u>57,392</u>	<u><b>81,986</b></u>	<u>73,690</u>
<b>Expenditure</b>					
Expenditure on charitable activities	6,7	–	81,415	<b>81,415</b>	72,512
<b>Total expenditure</b>		<u>–</u>	<u>81,415</u>	<u><b>81,415</b></u>	<u>72,512</u>
<b>Net income</b>		<u>24,594</u>	<u>(24,023)</u>	<u><b>571</b></u>	<u>1,178</u>
Transfers between funds		(24,023)	24,023	–	–
<b>Net movement in funds</b>		<u>571</u>	<u>–</u>	<u><b>571</b></u>	<u>1,178</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		38,172	–	<b>38,172</b>	36,994
<b>Total funds carried forward</b>		<u>38,743</u>	<u>–</u>	<u><b>38,743</b></u>	<u>38,172</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 8 to 15 form part of these financial statements.

**Happy Days: EIBF Limited**  
**Company Limited by Guarantee**  
**Statement of Financial Position**

**31 March 2023**

	Note	2023 £	£	2022 £
<b>Fixed assets</b>				
Tangible fixed assets	10		50,000	50,000
<b>Current assets</b>				
Debtors	11	29,303		68,142
Cash at bank and in hand		<u>21,546</u>		<u>–</u>
		50,849		68,142
<b>Creditors: amounts falling due within one year</b>	12	<u>26,106</u>		<u>34,137</u>
<b>Net current assets</b>			<u>24,743</u>	<u>34,005</u>
<b>Total assets less current liabilities</b>			<u>74,743</u>	<u>84,005</u>
<b>Creditors: amounts falling due after more than one year</b>	13		<u>(36,000)</u>	<u>(45,833)</u>
<b>Net assets</b>			<u>38,743</u>	<u>38,172</u>
<b>Funds of the charity</b>				
Unrestricted funds			<u>38,743</u>	<u>38,172</u>
<b>Total charity funds</b>	16		<u>38,743</u>	<u>38,172</u>

For the year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The statement of financial position  
continues on the following page.

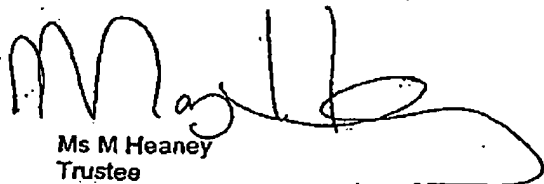
The notes on pages 8 to 15 form part of these financial statements.



**Happy Days: EIBF Limited**  
**Company Limited by Guarantee**  
**Statement of Financial Position** *(continued)*

**31 March 2023**

These financial statements were approved by the board of trustees and authorised for issue on 12 December 2023, and are signed on behalf of the board by:



Ms M Heaney  
Trustee

The notes on pages 8 to 15 form part of these financial statements.

**Happy Days: EIBF Limited**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements**  
**Year ended 31 March 2023**

**1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is Office 1, 20 Stranmillis Road, Belfast, BT9 5AA.

**2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Going concern**

There are no material uncertainties about the charity's ability to continue.

**Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Happy Days: EIBF Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

#### 3. Accounting policies *(continued)*

##### 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 the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- 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 general 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 if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading 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 and costs relating to the governance of the 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 and consistent basis.

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# Happy Days: EIBF Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

#### 3. Accounting policies *(continued)*

##### **Tangible assets *(continued)***

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

##### **Government grants**

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

##### **Financial instruments**

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

# Happy Days: EIBF Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

#### 3. Accounting policies *(continued)*

##### Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair-value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

#### 4. Limited by guarantee

The company is limited by guarantee and has no authorised or issued share capital. The company has charitable status accepted by the Charity Commission for Northern Ireland under reference NIC104807

#### 5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Donations</b>			
Private Donations	19,294	–	19,294
Other donations	5,300	–	5,300
Sundry Income	–	–	–

# Happy Days: EIBF Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

#### 5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Grants</b>			
Fermanagh & Omagh District Council	-	10,000	10,000
Tourism NI	-	9,000	9,000
Enniskillen Bid Ltd	-	2,000	2,000
TS Eliot Foundation	-	25,000	25,000
Creative Foundation	-	(8,500)	(8,500)
Blitz Project	-	-	-
Department of Culture (ROI)	-	9,552	9,552
Government grant income - JRS	-	-	-
<b>Other donations and legacies</b>			
Box office income	-	10,340	10,340
	<u>24,594</u>	<u>57,392</u>	<u>81,986</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Donations</b>			
Private Donations	8,500	-	8,500
Other donations	1,875	-	1,875
Sundry Income	451	-	451
<b>Grants</b>			
Fermanagh & Omagh District Council	-	14,745	14,745
Tourism NI	-	-	-
Enniskillen Bid Ltd	-	2,000	2,000
TS Eliot Foundation	-	-	-
Creative Foundation	-	-	-
Blitz Project	-	40,142	40,142
Department of Culture (ROI)	-	-	-
Government grant income - JRS	-	5,977	5,977
<b>Other donations and legacies</b>			
Box office income	-	-	-
	<u>10,826</u>	<u>62,864</u>	<u>73,690</u>

# Happy Days: EIBF Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

#### 6. Expenditure on charitable activities by fund type

	Restricted Funds	Total Funds 2023	Restricted Funds	Total Funds 2022
	£	£	£	£
Participant costs	27,327	27,327	2,587	2,587
Production and venue costs	12,309	12,309	19,954	19,954
Marketing and promotion costs	4,525	4,525	6,585	6,585
Administration costs	37,254	37,254	43,386	43,386
	<u>81,415</u>	<u>81,415</u>	<u>72,512</u>	<u>72,512</u>

#### 7. Expenditure on charitable activities by activity type

	Activities undertaken directly	Total funds 2023	Total fund 2022
	£	£	£
Participant costs	27,327	27,327	2,587
Production and venue costs	12,309	12,309	19,954
Marketing and promotion costs	4,525	4,525	6,585
Administration costs	37,254	37,254	43,386
	<u>81,415</u>	<u>81,415</u>	<u>72,512</u>

#### 8. Independent examination fees

	2023	2022
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>3,000</u>	<u>2,900</u>

#### 9. Trustee remuneration and expenses

No trustees received remuneration or other benefits through employment with the charity.

#### 10. Tangible fixed assets

	Gifted Asset	Total
	£	£
<b>Cost</b>		
At 1 April 2022 and 31 March 2023	<u>50,000</u>	<u>50,000</u>
<b>Depreciation</b>		
At 1 April 2022 and 31 March 2023	<u>—</u>	<u>—</u>
<b>Carrying amount</b>		
At 31 March 2023	<u>50,000</u>	<u>50,000</u>
At 31 March 2022	<u>50,000</u>	<u>50,000</u>

**Happy Days: EIBF Limited**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements (continued)**  
**Year ended 31 March 2023**

**11. Debtors**

	2023	2022
	£	£
Trade debtors	20,000	63,597
Gift aid	9,300	4,000
Other debtors	3	545
	<u>29,303</u>	<u>68,142</u>

**12. Creditors: amounts falling due within one year**

	2023	2022
	£	£
Bank loans and overdrafts	9,766	27,890
Trade creditors	4,095	6,247
Accruals and deferred income	12,245	—
	<u>26,106</u>	<u>34,137</u>

**13. Creditors: amounts falling due after more than one year**

	2023	2022
	£	£
Bank loans and overdrafts	36,000	45,833

**14. Deferred income**

	2023	2022
	£	£
Amount deferred in year	12,245	—

**15. Government grants**

The amounts recognised in the financial statements for government grants are as follows:

	2023	2022
	£	£
Recognised in income from donations and legacies:		
Government grants income	—	5,977



# Happy Days: EIBF Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2023

#### 16. Analysis of charitable funds

##### Unrestricted funds

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
Unrestricted funds	<u>38,172</u>	<u>24,594</u>	<u>–</u>	<u>(24,023)</u>	<u>38,743</u>

	At 1 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
Unrestricted funds	<u>36,994</u>	<u>10,826</u>	<u>–</u>	<u>(9,648)</u>	<u>38,172</u>

##### Restricted funds

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
Enniskillen Festival	<u>–</u>	<u>57,392</u>	<u>(81,415)</u>	<u>24,023</u>	<u>–</u>

	At 1 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
Enniskillen Festival	<u>–</u>	<u>62,864</u>	<u>(72,512)</u>	<u>9,648</u>	<u>–</u>