

**Corcreeny Rural Development Association**  
**Accounts Apr 2022 – Mar 2023**

**Income: Apr 2022 – Mar 2023**

25 Apr 2022	Bakers Club	£340
25 Oct 2022	Credit Union	£500
06 Jan 2023	Northern Excavators	£100
23 Jan 2023	ABC council Grant	£100
23 Jan 2023	RBP189	£450
23 Jan 2023	Bakers Club	<u>£400</u>
<b>Total Income Apr 2022 – Mar 2023</b>		<b>£1890</b>

**Expenditure: Apr 2022 - Mar 2023**

First Trust Bank	Bank Fees (Apr 2022 – Mar 2023)	£48.41
Power NI	Electricity Charges (Apr 2022 – Mar 2023)	£611.18
Gallaghers	Building insurance (Apr 2022 – Mar 2023)	£702.96
TV	Purchase of TV (03 May 2022)	£300
Boiler maintenance	Fixing boiler (27 May 2022)	£140
Water Board	Water Charges (Apr 2021 – Mar 2022)	£71.66
Charity Donation	MacMillan Cancer (05 Oct 2022)	£250
Nichol Oil	Heating Oil (12 Oct 2022)	£180
POPTENT	New Marquee Tent (19 Jan 2023)	£1104
Currys	New Oven (10 Jan 2023)	£229
ABC Council	Rent for civic centre hall (31 Jan 2023)	£393.75
LOL91	Rent for Hall (29 Mar 2023)	£500
Kennedy Fuels	Heating Oil (31 Mar 202)	<u>£726</u>
<b>Total Expenditure Apr 2022– Mar 2023</b>		<b>£5256.96</b>

**Summary: Apr 2022 - Mar 2023**

Income (Apr 2022 – Mar 2023)	£1890
Expenditure (Apr 2022 – Mar 2023)	<u>£5256.96</u>
Balance on Activities	-£3366.96

**Summary of Accounts for Apr 2022 - Mar 2023**

First Trust current Account	
Balance @ 18 Mar 2022 :-	£3698.17
Balance @ 31 Mar 2023 :-	£331.21

## **Independent examiner's report to the charity trustees of Corcreeny RDA**

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 3.

### **Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

## Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: J. Salt FCA

Relevant professional qualification or body: Chartered Accountant.

Address: 150 Derrylee Road, Dungannon.

Date: 24 January 2024.