

Corcreeny Rural Development Association
Accounts Apr 2023 – Mar 2024

Income: Apr 2023 – Mar 2024

05 Apr 2023	DAERA Grant	£1133.05
24 May 2023	ABC council Grant	£2253.55
09 Aug 2023	Charity Tractor Run	£1000
09 Nov 2023	Credit Union	£500
21 Mar 2024	RBP189	£450
21 Mar 2024	Bakers Club	£350
Total Income Apr 2023 – Mar 2024		£5686.60

Expenditure: Apr 2023 - Mar 2024

ABC Council	ABC Council Grant Refund	£122.88
First Trust Bank	Bank Fees (Apr 2023 – Mar 2024)	£58.72
Power NI	Electricity Charges (Apr 2023 – Mar 2024)	£438.92
Gallaghers	Building insurance (Apr 2023 – Mar 2024)	£852.96
Water Board	Water Charges (Apr 2023 – Mar 2024)	£76.16
Charity Donation	Tiny Life & Ulster Hospital (Oct 2023)	£1000
ABC Council	Rent for civic centre hall (28 Nov 2023)	£474.75
LOL91	Rent for Hall (26 Mar 2024)	£500
Total Expenditure Apr 2023– Mar 2024		£3524.39

Summary: Apr 2023 - Mar 2024

Income (Apr 2023 – Mar 2024)	£5686.60
Expenditure (Apr 2023 – Mar 2024)	<u>£3524.39</u>
Balance on Activities	£2162.21

Summary of Accounts for Apr 2023 - Mar 2024

First Trust current Account	
Balance @ 31 Mar 2023 :-	£331.21
Balance @ 26 Mar 2024 :-	£2493.42


SEC

17/01/25

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 2024, 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: *Janine Salt*

Relevant professional qualification or body: *FCA*

Address: *150 Derrylee Rd, Dungannon. BT71 6NU.*

Date: *22/1/25*