

West Armagh Consortium
Financial Statements for the year ended 31st March 2023

West Armagh Consortium

20 Cathedral Road

Armagh

BT61 7QX

Financial Statements for the year ended

31st March 2023

West Armagh Consortium

Financial Statements for the year ended 31st March 2023

<u>TABLE OF CONTENTS</u>	<u>PAGE</u>
Accountants Report	3
Statement of Income & Expenditure	5
Balance sheet	7

West Armagh Consortium

Financial Statements for the year ended 31st March 2023

ACCOUNTANTS REPORT TO WEST ARMAGH CONSORTIUM

Independent examiner's report to the charity trustees of 'West Armagh Consortium'

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on pages 5 to 7.

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.

West Armagh Consortium
Financial Statements for the year ended 31st March 2023

Name: Business Account Services Ltd, Accountants & Auditors

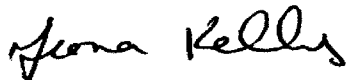
Relevant professional qualification or body: ACCA

Address: 11 Abbey Street, Armagh, BT61 7DX

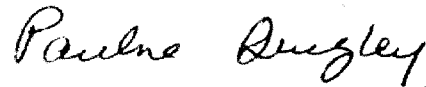
Date: 8/9/2023

Signature: 

We wish to confirm that we have provided all the financial records and explanations to Business Accounts Services for the year ended 31st March 2023 and agree with the attached financial statements.



Chairman



Secretary

West Armagh Consortium

Financial Statements for the year ended 31st March 2023

Statement of Income and Expenditure for the year ended 31st March 2023

<i>Income</i>	<i>WAC</i>	<i>An Post</i>	<i>Total</i>
NIHE	5,289.30		5,289.30
ABC Council	105.00		105.00
Bogside & Brandy Health Forum	23,949.35		23,949.35
NI Chest Heart & Stroke	735.00		735.00
SHSCT	4,824.00		4,824.00
Hall Rental Income	15,938.93		15,938.93
Office Rental Income	5,080.00		5,080.00
Income from jobs completed		10,586.42	10,586.42
Subscriptions	380.00		380.00
Fitzsimons Taekwondo School	760.00		760.00
East Border Region Grant	1,906.00		1,906.00
Youth Action	65.00		65.00
Delivery of chronic pain class	1,600.00		1,600.00
Grant		1,000.00	1,000.00
Ark Housing Association	1,350.00		1,350.00
Donations	8,903.79		8,903.79
Armagh Mens Shed	<u>7,907.65</u>		<u>7,907.65</u>
	<u>78,794.02</u>	<u>11,586.42</u>	<u>90,380.44</u>

West Armagh Consortium
Financial Statements for the year ended 31st March 2023

Expenses	WAC	An Post Fánach	TOTAL
Materials		427.90	427.90
Wages & Paye	65,713.59	11,393.46	77,107.05
Access NI	66.00		66.00
Telephone	1,216.55	206.05	1,422.60
Printing / Stat	1,105.20		1,105.20
Insurance	4,050.86	296.64	4,347.50
ABC - Heat, light, power	1,460.00		1,460.00
Program costs	18,917.85		18,917.85
An Post Fanach expenses	3,547.92		3,547.92
Bank charges	90.00	128.21	218.21
Motor expenses	30.50	661.26	691.76
Sponsor / Donations	1,000.00		1,000.00
Rent & Rates	250.00		250.00
Accountancy	1,152.00		1,152.00
Computer Bureau	672.65		672.65
Repairs & Maintenance	4,095.30		4,095.30
Misc Expenses	1,141.97		1,141.97
Transfer to Mens Shed- Balance	8,721.00		8,721.00
Total	<u>113,231.39</u>	<u>13,113.52</u>	<u>126,344.91</u>
Net Surplus/ (Deficit)	(34,437.37)	(1,527.10)	(35,964.47)

West Armagh Consortium
Financial Statements for the year ended 31st March 2023

West Armagh Consortium Balance sheet as at 31st March 2023

Bank balance @ 31/03/23	44,295.21
Petty cash balance @ 31/03/23	<u>0.00</u>
	<u>44,295.21</u>

An Post Fánach Balance sheet as at 31st March 2023

Bank balance @ 31/03/2023	<u>1,277.68</u>
---------------------------	------------------------

31st March 2023 Consolidated Balance

Opening balance	81,537.18
Add: Surplus/(Deficit)	(35,964.29)
Closing balance	<u>45,572.89</u>