

West Armagh Consortium
Financial Statements for the year ended 31st March 2024

West Armagh Consortium
20 Cathedral Road Armagh
BT61 7QX

Financial Statements for the year ended
31st March 2024

West Armagh Consortium

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West Armagh Consortium

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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 2024, 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
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Name: Business Account Services Ltd, Accountants & Auditors

Relevant professional qualification or body: ACCA

Address: 11 Abbey Street, Armagh, BT61 7DX

Date: 23rd September 2024

Signature:



Business Account Services Ltd
Accountants & Auditors
11 Abbey Street, Armagh BT61 7DX
02837522489
info@basarmagh.co.uk

We wish to confirm that we have provided all the financial records and explanations to Business Accounts Services for the year ended 31st March 2024 and agree with the attached financial statements.

Jana Kelly

Chairman

Pauline Dugley

Secretary

West Armagh Consortium

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Statement of Income and Expenditure for the year ended 31st March 2024

<i>Income</i>	<i>WAC</i>	<i>An Post</i>	<i>Total</i>
ABC Council	7,050.00		7,050.00
Bogside & Brandy Health Forum			0.00
NI Chest Heart & Stroke	1,420.00		1,420.00
SHSCT	5,789.75		5,789.75
Hall Rental Income	29,010.52		29,010.52
Income from jobs completed		9,100.18	9,100.18
Coffee Morning - Children of Palestine	5,880.56		5,880.56
Fitzsimons Taekwondo School	820.00		820.00
Main Grants	106,227.00		106,227.00
Ark Housing Association	2,300.00		2,300.00
Donations	1,028.00		1,028.00
Programme Charge	3,188.62		3,188.62
Other Income	592.08		592.08
Armagh Mens Shed	5,181.00		5,181.00
	<u>168,487.53</u>	<u>9,100.18</u>	<u>177,587.71</u>
<i>Expenses</i>	<i>WAC</i>	<i>An Post</i> <i>Fánach</i>	<i>TOTAL</i>
Materials		418.08	418.08
Wages & Paye	75,174.84	1,034.20	76,209.04
Access NI	198.00		198.00
Telephone	1,668.35	241.54	1,909.89
Printing / Stat	1,891.97		1,891.97
Insurance	3,997.45	800.22	4,797.67
Program costs	34,406.23		34,406.23
AMS - FAP Application	580.52		580.52
Bank charges	90.00	82.34	172.34
Motor expenses	38.00	1,552.19	1,590.19
Sponsor / Donations	1,200.00		1,200.00
Rent & Rates	680.00		680.00
Accountancy	1,392.00		1,392.00
Computer Bureau	3,141.82		3,141.82
Repairs & Maintenance	9,122.16		9,122.16
Misc Expenses	1,520.00		1,520.00
Total	<u>135,101.34</u>	<u>4,128.57</u>	<u>139,229.91</u>
Net Surplus/ (Deficit)	33,386.19	4,971.61	38,357.80

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West Armagh Consortium Balance Sheet as at 31st March 2024

Bank Balance	@	31 March 2024	£ 77,681.40
			<u>77,681.40</u>

An Post Fánach Balance Sheet as at 31st March 2024

Bank Balance	@	31 March 2024	£ <u>6,249.29</u>
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Consolidated Balance Sheet as at 31st March 2024

Bank Balances		£ <u>83,930.69</u>
Reserves		
Opening Balance		45,572.89
Add: Surplus/(Deficit)		38,357.80
Closing Balance		<u>83,930.69</u>