

West Armagh Consortium
Financial Statements for the year ended 31st March 2025

West Armagh Consortium
20 Cathedral Road Armagh
BT61 7QX

Financial Statements for the year ended
31st March 2025

West Armagh Consortium

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<u>TABLE OF CONTENTS</u>	<u>PAGE</u>
Accountants Report	3
Statement of Income & Expenditure	5
Balance sheet	6

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 2025, 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: 21/10/25

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.



Chairman



Treasurer

West Armagh Consortium

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Statement of Income and Expenditure for the year ended 31st March 2025

<i>Income</i>	<i>WAC</i>	<i>An Post</i>	<i>Total</i>
ABC Council	5,877.30		5,877.30
NI Chest Heart & Stroke	600.00		600.00
SHSCT	13,854.29		13,854.29
Hall Rental Income	43,120.57		43,120.57
Income from jobs completed		6,572.51	6,572.51
Main Grants	103,524.00		103,524.00
Ark Housing Association	3,532.75		3,532.75
Donations	5,881.41		5,881.41
Programme Charge	5,488.91		5,488.91
Other Income	1,165.00		1,165.00
Armagh Mens Shed	<u>3,418.89</u>		<u>3,418.89</u>
	<u>186,463.12</u>	<u>6,572.51</u>	<u>193,035.63</u>

<i>Expenses</i>	<i>WAC</i>	<i>An Post</i>	<i>TOTAL</i>
Materials		404.35	404.35
Wages & Paye	71,558.52		71,558.52
Telephone	1,344.88	384.70	1,729.58
Printing / Stat	673.47		673.47
Insurance	1,553.92		1,553.92
Program costs	80,710.23		80,710.23
Insurance	1,426.24		1,426.24
Bank charges	163.63	91.59	255.22
Motor expenses	29.50	1,588.61	1,618.11
Sponsor / Donations	7,630.00		7,630.00
Rent & Rates	617.20		617.20
Accountancy	1,500.00		1,500.00
Computer Bureau	1,200.64		1,200.64
Repairs & Maintenance	16,631.87		16,631.87
Misc Expenses	2,124.00	3.80	2,127.80
Total	<u>187,164.10</u>	<u>2,473.05</u>	<u>189,637.15</u>
Net Surplus/ (Deficit)	(700.98)	4,099.46	3,398.48

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West Armagh Consortium Balance Sheet as at 31st March 2025

Bank Balance	@	31 March 2025	£ 76,980.42
			<u>76,980.42</u>

An Post Fánach Balance Sheet as at 31st March 2025

Bank Balance	@	31 March 2025	£ <u>10,348.75</u>
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Consolidated Balance Sheet as at 31st March 2025

Bank Balances		£ <u>87,329.17</u>
Reserves		
Opening Balance		83,930.69
Add: Surplus/(Deficit)		3,398.48
Closing Balance		<u>87,329.17</u>