

CHARITY NUMBER 100534

**FINANCIAL STATEMENTS OF STRABANE REBULICAN EX-PRISONERS
GROUP
NO 1 & NO 2 ACCOUNT**

YEAR COVERED: 1 APRIL 2022 – 31 MARCH 2023

KELLY & CO.

**Accountants & Tax Consultants
16 Patrick Street
Strabane
Co Tyrone
BT82 8DG**

STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT

YEAR COVERED 1 APRIL 2022 – 31 MARCH 2023

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STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS (see Note 2)

£

RESTRICTED

UNRESTRICTED

Ancient Order

9,234.10

Total Receipts

9,234.10

PAYMENTS (See Note 3)

£

RESTRICTED

Other Costs

0.00

UNRESTRICTED

Other Costs

5,033.15

Total Payments

5,033.15

Excess of Receipts over payments

4,200.95

STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT

YEAR COVERED 1 APRIL 2022 – 31 MARCH 2023

BALANCE SHEET AS AT 31 MARCH 2023

	£
FIXED ASSETS	
Tangible Assets	32,000.00
CURRENT ASSETS	
Cash at bank and in hand	11,434.23
NET ASSETS	<u>43,434.23</u>
CAPITAL ACCOUNT	
Funds	11,434.23
Reserves	<u>32,000.00</u>
	<u>43,434.23</u>

STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT

NOTES TO THE FINANCIAL STATEMENTS YEAR: 1 APRIL 2022 – 31 MARCH 2023

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements are prepared under the historical cost accounting rules.

2. RECEIPTS ANALYSIS

£

RESTRICTED

UNRESTRICTED

Rent	<u>9,234.10</u>
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9,234.10

3. PAYMENTS ANALYSIS

£

UNRESTRICTED

Other Costs

Programme Costs

-

Repairs

-

Rates

-

Accountancy

432.00

Postage & Stationery

-

Mural

500.00

Heat & Light

-

Advertising

252.80

General Expenses

2,041.00

Bank Fees

57.35

Insurance

250.00

Donation

1,500.00

Total

5,033.15

4. STATEMENT OF BALANCE

Excess of Receipts over payments

4,200.95

Cash balance at 1st April 2022

7,233.28

Cash balance at 31st March 2023

11,434.23

AUDITOR'S REPORT TO ACCOMPANY THE FINANCIAL STATEMENTS



KELLY & CO

ACCOUNTANTS & TAX CONSULTANTS

16 PATRICK STREET STRABANE BT82 8DG

- **Strabane Ex-prisoners Group**
- **1 April 2022 – 31 March 2023**

Having first of all familiarised myself with the requirements specified in the current ESF Promoter's Operating Manual, I have carried out such tests, for evidence of purpose of expenditure, evidence of payment, and existence of assets, as I have considered necessary. As a result of that audit and of the information and explanations given to me by the management of the claimant concerned.

I am of the opinion that in respect of the financial information and the level of ESF assistance claimed on 31/03/2023:

- (a) The recorded project income is complete;
- (b) The in-kind funding has been vouched;
- (c) The recorded expenditure is eligible in accordance with guidance contained in the current ESF Promoter's Operating Manual;
- (d) Recorded expenditure has been properly incurred in respect of the project described in the application for ESF funding and is in accordance with the project's accounting records;
- (e) No asset included in this claim or in any previous claim under the present offer of assistance has been sold or disposed of in any way; and

I certify that :-

(f) All invoices expenditure included in the total has been paid.

SIGNATURE:

NAME FOR ENQUIRIES: Gerald Kelly

DATE:

QUALIFICATION: Chartered Accountant

**ADDRESS: 16 Patrick Street
Strabane
Co Tyrone
BT82 8DG**