

CHARITY NUMBER 100534

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

YEAR COVERED: 1 APRIL 2024 – 31 MARCH 2025

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 2024 – 31 MARCH 2025

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STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS (see Note 2)

£

RESTRICTED

UNRESTRICTED

Rent

7,583.42

Total Receipts

7,583.42

PAYMENTS (See Note 3)

£

RESTRICTED

Other Costs

0.00

UNRESTRICTED

Other Costs

7,462.11

Total Payments

7,462.11

Excess of Receipts over payments

121.31

STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT

YEAR COVERED 1 APRIL 2024 – 31 MARCH 2025

BALANCE SHEET AS AT 31 MARCH 2025

	£
FIXED ASSETS	
Tangible Assets	32,000.00
CURRENT ASSETS	
Cash at bank and in hand	12,345.39
NET ASSETS	<u>44,345.39</u>
CAPITAL ACCOUNT	
Funds	12,345.39
Reserves	<u>32,000.00</u>
	<u>44,345.39</u>

STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT

NOTES TO THE FINANCIAL STATEMENTS YEAR: 1 APRIL 2024 – 31 MARCH 2025

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>7,583.42</u>
	<u>7,583.42</u>

3. PAYMENTS ANALYSIS

£

UNRESTRICTED

<u>Other Costs</u>	
Programme Costs	1,550.00
Repairs	2,150.00

Rates	-
Accountancy	432.00
Postage & Stationery	-
Mural	-
Heat & Light	-
Advertising	180.00
General Expenses	240.00
Bank Fees	48.74
Insurance	271.37
Donations	<u>2,590.00</u>
Total	<u>7,462.11</u>

4. STATEMENT OF BALANCE

Excess of Receipts over payments	121.31
Cash balance at 1 st April 2024	12,224.08
Cash balance at 31 st March 2025	12,345.39

AUDITOR'S REPORT TO ACCOMPANY THE FINANCIAL STATEMENTS

- **1 April 2024 – 31 March 2025**

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 31/03/2025:

- (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