

**LIGONIEL FAMILY CENTRE**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2023**

**Prepared by:**

**B R Corry & Co  
18 Tudor Oaks  
Banbridge  
BT32 4LP**

**Ligoniel Family Centre - year ended 31 March 2023**

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**Independent examiner's report**

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 5-9.

**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.

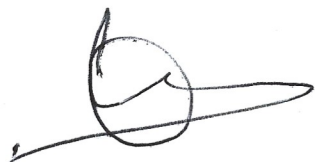
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosure in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.



**B R Corry FCMA,CGMA**

**18 Tudor Oaks  
Banbridge  
Co. Down  
BT32 4LP**

**25 May 2023**

Ligoniel Family Centre - year ended 31 March 2023

We the undersigned Management Committee of Ligoniel Family Centre confirm that we have made available all financial records for audit purposes for the year ended 31 March 2023 and agree that the appended accounts are a true and correct record of all financial transactions for the year.

Mrs Marie Corbett  
Chairperson

Marie Corbett

Date 5-6-23

Mrs Maureen Brady  
Secretary

Ma M Brady

Date 5-6-23

Miss Elizabeth Lagan  
Treasurer

E Lagan

Date 5-6-2023

**Ligoniel Family Centre - year ended 31 March 2023**

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**Income & Expenditure Account**

	Notes	2023 £	2022 £
<b>Income</b>			
Grants & Income Received	1	38,876.92	34,487.50
<b>Total Income Received</b>		<u>38,876.92</u>	<u>34,874.50</u>
<b>Expenditure</b>			
Operating Costs	2	42,601.74	40,974.13
<b>Total Expenditure</b>		<u>42,601.74</u>	<u>40,974.13</u>
<b>Net Income/(Expenditure)</b>		<b>(3,724.82)</b>	<b>(6,099.63)</b>

**Ligoniel Family Centre - year ended 31 March 2023**

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**Balance Sheet as at 31 March 2023**

	2023 £	2022 £
<b>Current Assets</b>		
Ulster Bank – No 1 Account	(2,062.16)	1,662.66
Ulster Bank – Business Res Account	0.00	0.00
Petty Cash	<u>0.00</u>	<u>0.00</u>
	(2,062.16)	1,662.66
<b>Creditors</b>		
Sundry Creditors & Accruals	<u>0.00</u>	<u>0.00</u>
<b>Net Assets</b>	<b>(2,062.16)</b>	<b>1,662.66</b>
 <b>Represented by</b>		
<b>General Account</b>		
Opening Balance	1,662.66	7,762.29
Surplus/(Deficit) for the year	<u>(3,724.82)</u>	<u>(6,099.63)</u>
<b>Closing Balance</b>	<b>(2,062.16)</b>	<b>1,662.66</b>