

LIGONIEL FAMILY CENTRE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

Prepared by:

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

Ligoniel Family Centre - year ended 31 March 2024

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Independent examiner's report

I report on the accounts of the Trust for the year ended 31 March 2024, 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

Ligoniel Family Centre - year ended 31 March 2024

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.

A handwritten signature in black ink, appearing to read 'B R Corry', with a long horizontal stroke extending to the right.

B R Corry FCMA,CGMA

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

25 May 2024

Ligoniel Family Centre - year ended 31 March 2024

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 2024 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 28-5-24

Mrs Maureen Brady
Secretary

Mrs M Brady

Date 28/5/24

Miss Elizabeth Lagan
Treasurer

ELgan

Date 28/5/24

Ligoniel Family Centre - year ended 31 March 2024

Income & Expenditure Account

	Notes	2024 £	2023 £
Income			
Grants & Income Received	1	47,352.00	38,876.92
Total Income Received		<u>47,352.00</u>	<u>38,876.92</u>
Expenditure			
Operating Costs	2	48,232.06	42,601.74
Total Expenditure		<u>48,232.06</u>	<u>42,601.74</u>
Net Income/(Expenditure)		(880.06)	(3,724.82)

Ligoniel Family Centre - year ended 31 March 2024

Balance Sheet as at 31 March 2024

	2024 £	2023 £
Current Assets		
Ulster Bank – No 1 Account	(2,946.23)	(2,062.16)
Ulster Bank – Business Res Account	0.00	0.00
Petty Cash	<u>0.00</u>	<u>0.00</u>
	(2,946.23)	(2,062.16)
Creditors		
Sundry Creditors & Accruals	<u>0.00</u>	<u>0.00</u>
Net Assets	(2,946.23)	(2,062.16)
 Represented by		
General Account		
Opening Balance	(2,026.16)	1,662.66
Surplus/(Deficit) for the year	<u>(880.06)</u>	<u>(3,724.82)</u>
Closing Balance	(2,946.23)	(2,062.16)

Ligoniel Family Centre - year ended 31 March 2024

1. Notes to the Income & Expenditure – Grants & Income Received

	2024 £	2023 £
Belfast City Council	10,760.00	10,653.00
Early Years	0.00	748.92
National Savings	0.00	500.00
Pathways	9,600.00	9,600.00
Playgroup & Day Care Fees	26,992.00	17,375.50
Total	47,352.00	38,876.92

Ligoniel Family Centre - year ended 31 March 2024

2. Notes to the Income & Expenditure – Revenue Expenditure

	2024	2023
	£	£
Expenditure		
Salaries & NIC	35,594.06	29,897.37
Postage & Stationery	1,008.44	1,336.20
Insurance	1,925.98	1,647.64
Light & Heat	1,367.64	877.44
Telephone & Internet	1,260.33	804.80
Repairs & Renewals	1,756.00	2,307.36
Summer Scheme	1,532.40	980.00
Audit & Accountancy	500.00	500.00
Trips	0.00	413.00
Water Rates	265.22	238.27
Food	361.62	198.47
Resources	997.44	391.73
Bank Fees & Interest	429.56	430.01
Training	0.00	1,425.00
Health & Safety	1,233.37	1,154.45
Totals	48,232.06	42,601.74