

Charity number
100623

Scraghey & District Community Development Association

Receipts & Payments Account

31 December 2018

Scraghey & District Community Development Association Independent Examiners' Report

Independent examiners' report to the trustees of Scraghey & District Community Development Association

I report on the accounts of the Trust for the year ended 31 December 2018.

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.

Damian Quinn
Chartered Accountant
Gortin Road Accountancy Services Ltd
38 Gortin Road, Omagh, Co Tyrone, BT79 7HX

28 September 2019

Scraghey & District Community Development Association
 Receipts and Payments Account
 for the period from 1 July 2017 to 31 December 2018

	Unrestricted funds	Restricted funds	18 months to 31 December 2018	12 months to 30 June 2017
	to the nearest £	to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Grants	7,967	9,911	17,878	108,138
Fundraising activities	9,565	-	9,565	9,443
Sub total	17,532	9,911	27,443	117,581
Total receipts	17,532	9,911	27,443	117,581
Payments				
Direct charitable activity	10,048	-	10,048	7,300
Governance costs	1,350	-	1,350	-
Sub total	11,398	-	11,398	7,300
Asset and investment purchases				
Purchase of assets	1,850	9,633	11,483	121,881
Sub total	1,850	9,633	11,483	121,881
Total payments	13,248	9,633	22,881	129,181
Net of receipts/(payments)	4,284	278	4,562	- 11,600
Transfers between funds	-	-	-	-
Cash funds last year end	1,073	-	1,073	12,673
Cash funds this year end	5,357	278	5,635	1,073

Scraghey & District Community Development Association
Statement of assets and liabilities
as at 31 December 2018

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
Cash funds	Current	5,357	278	5,635	1,073
	Deposit	-	-	-	-
		-	-	-	-
	Total cash funds	5,357	278	5,635	12,673

Signed by two trustees on behalf of all the trustees

Mr Patrick O'Neill
Trustee

Dated

Mrs Brenda Hegarty
Trustee

Dated

Scraghey & District Community Development Association

Notes to the Accounts

for the period from 1 July 2017 to 31 December 2018

Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Hall function income	9,565	-	9,565	9,443
CFNI - Space & Place	-	9,911	9,911	108,138
SSE grant award	5,667	-	5,667	-
Halifax Foundation	2,300	-	2,300	-
	-	-	-	-
Total	17,532	9,911	27,443	117,581

Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Advertising and PR	752	-	752	606
Bank charges	499	-	499	200
Hall function direct costs	5,639	-	5,639	3,417
Insurance	1,419	-	1,419	1,109
Light and heat	1,435	-	1,435	917
Other legal and prof	180	-	180	936
Repairs and maintenance	-	-	-	78
Travel and subsistence	-	-	-	-
Water charges	124	-	124	37
Hire of equipment	-	-	-	-
Total	10,048	-	10,048	7,300

Payments relating to governance costs

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Accountancy	1,350	-	1,350	-
Total	1,350	-	1,350	-

Payments relating to purchase of assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Purchase and works to school building *	-	9,633	9,633	119,799
Fixtures & fittings	1,850	-	1,850	2,082
Total	1,850	9,633	11,483	121,881

*** Breakdown**

Keys & Monaghan Architect fees
N McQuaid

1,500

8,133

9,633