

Annual Balance Sheet for Decorum Group Account 2022 -2023			
Item	Income	Item	Expenditure
Donations	£6,123.72		
HMRC Gift Aid	£525.15		
Events	£4,263.00	Events	£6,262.75
		Bank Fees	£60.73
Rent Grant	£1,667.00	Rent	£4,019.96
		Maintenance	£666.53
		Welfare	£286.44
Grants	£4,542.34	Grants *	£3,253.06
		Running Costs **	£2,088.60
Jersey Trip	£16,575.00	Jersey Trip ***	£17,259.00
Temp Loans (VSP & PIV)	£27,885.35	Repaid Temp Loans (VSP & PIV)	£24,000.00
Sub Total	£61,581.56	Sub Total	£57,897.07
Balance		Balance	£3,684.49
Total	£61,581.56	Total	£61,581.56
Opening Balance	£18,968.65		
Balance C/F	£3,684.49		
Closing Balance	£22,653.14		

* Further expenditure from Grants in this year.

** includes capital costs: new Laptop, Defibrillator parts, QAVS cabinet

*** Jersey Trip in May to be reconciled -further transactions in April / May 2023

Income 2022 - 2023

Date	Received From	RV No	Cash	Bank	Rent	Fees/Int	Running Costs	Maintenance	Events	Jersey Trip	Welfare	Donations	Grants	Temp Loans
01/04/2022	B/F			£18,968.65										
11/04/2022	Karadoo Fin	1		£79.10								£79.10		
30/04/2022	W Greenwood	2		£150.00					£150.00					
12/05/2022	PIV Repayment	3		£1,366.62										£1,366.62
12/05/2022	PIV Repayment	4		£4,518.73										£4,518.73
16/05/2022	Karadoo Fin	5		£59.10								£59.10		
18/05/2022	HMRC Gift Aid	6		£10.00								£10.00		
26/05/2022	HMRC Gift Aid	7		£207.65								£207.65		
30/05/2022	ANDBC	8		£490.63									£490.63	
30/05/2022	D Orr	9		£30.00					£30.00					
01/06/2022	F Gray	10		£50.00					£50.00					
08/06/2022	Cash from Bank		£80.00											
13/06/2022	Karadoo Fin	11		£59.10								£59.10		
14/06/2022	Cash from Bank		£90.00											
14/06/2022	VSP Repayment	12		£3,000.00										£3,000.00
23/06/2022	HMRC Gift Aid	13		£10.00								£10.00		
25/06/2022	Darren Kennedy	14		£10.00								£10.00		
29/06/2022	F Gray	15		£10.00								£10.00		
07/07/2022	ADM	16		£85.32								£85.32		
07/07/2022	Events	17		£565.00					£565.00					
07/07/2022	Events	18		£180.00					£180.00					
07/07/2022	Cash	19		£604.00								£604.00		
10/07/2022	Karadoo Fin	20		£59.10								£59.10		
11/07/2022	Art Course Refund	21		£340.78									£340.78	
15/07/2022	Fiona Gray	22		£20.00					£20.00					
18/07/2022	HMRC Gift Aid	23		£10.00								£10.00		
22/07/2022	David Orr	24		£20.00					£20.00					
28/07/2022	Repaid Loan	25		£5,000.00										£5,000.00
15/08/2022	Karadoo Finance	26		£40.00								£40.00		
23/08/2022	Nuala Malone	27		£30.00					£30.00					
30/08/2022	ANDB Council	28		£1,000.00									£1,000.00	
06/09/2022	HMRC Gift Aid	29		£10.00								£10.00		
14/09/2022	Karadoo Finance	30		£40.00								£40.00		
15/09/2022	Cash from Bank		£40.00											
15/09/2022	ADM	31		£130.00								£130.00		
16/09/2022	Adrian Woodley	32		£30.00								£30.00		
23/09/2022	David Orr	33		£75.00					£75.00					
10/05/2022	HMRC Gift Aid	34		£10.00								£10.00		
14/10/2022	Karadoo Finance	35		£611.63								£611.63		
17/10/2022	Adrian Woodley	36		£30.00								£30.00		
22/10/2022	VSP Loan	37		£5,000.00										£5,000.00
27/10/2022	J Elliott	38		£5.00								£5.00		
27/10/2022	Fiona Gray	39		£20.00								£20.00		

14/03/2023	L Wishart (Jersey)	84		£32.00						£32.00				
21/03/2023	Nuala Malone	85		£25.00								£25.00		
31/03/2023	Sub Total		£260.00	£80,550.21	£1,667.00	£0.00	£0.00	£0.00	£4,263.00	£16,575.00	£0.00	£6,648.87	£4,542.34	£27,885.35
	Balance				£2,352.96	£60.73	£1,927.60	£852.97	£1,999.75	£684.00	£195.00			
	Final Total		£260.00	£80,550.21	£4,019.96	£60.73	£1,927.60	£852.97	£6,262.75	£17,259.00	£195.00	£6,648.87	£4,542.34	£27,885.35

01/02/2023	Deriscal Rent		95		£333.33	£333.33										
02/02/2023	Refund VSP		96		£276.89				£276.89							
06/02/2023	Bryansburn Inn		97		£205.20				£205.20							
06/02/2023	Bryansburn Inn		98		£248.95				£248.95							
14/02/2023	Holiday Savers Jersey		99		£200.00					£200.00						
20/02/2023	Asda		100		£51.95				£51.95							
24/02/2023	Ikea		101		£38.25			£38.25								
28/02/2023	Danske Bank		102		£16.02		£16.02									
01/03/2023	Deriscal Rent		103		£333.33	£333.33										
08/03/2023	Screwfix		104		£54.99				£54.99							
15/03/2023	Dell Products Laptop		105		£449.00			£449.00								
16/03/2023	Holiday Savers (Jersey)		106		£12,184.00					£12,184.00						
28/03/2023	VSP Account		107		£5,000.00										£5,000.00	
28/03/2023	Tables (Refund SSO)		108		£99.98			£99.98								
29/03/2023	EBay		109		£8.05				£8.05							
29/03/2023	Ink World		110		£27.98			£27.98								
30/03/2023	Belleek World		111		£75.00					£75.00						
31/03/2023	Danske Bank		112		£3.65		£3.65									
31/03/2023	Sub Total				£259.75	£57,897.32	£4,019.96	£60.73	£2,088.60	£666.53	£6,262.75	£17,259.00	£286.44	£0.00	£3,253.06	£24,000.00
	Balance				£0.25	£22,652.89								£6,648.75	£1,289.28	
	Final Total				£260.00	£80,550.21	£4,019.96	£60.73	£2,088.60	£666.53	£6,262.75	£17,259.00	£286.44	£6,648.75	£4,542.34	£24,000.00

Independent examiner's report to the charity trustees of Decorum NI

I report on the accounts of the Charity for the year ended 31 March 2023 which are set out on the attached pages.

It is my responsibility to:

examine the accounts under section 65 of the Charities Act [2] follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act (i 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 account9 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, have found no matters that require drawing to your attention.

Name and Signature:

STEWART HUGHES



Relevant Professional Qualification or Body:

DANCE BOX MANAGER (CERTIFIED)

Address:

4 BURNSIDE PARK

CRAWFORDS ROAD BT19 1JW