

CATHOLIC MARRIAGE ENCOUNTER NORTHERN IRELAND

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2023

CHARITY NUMBER: 101458

Catholic Marriage Encounter Northern Ireland

Balance Sheet as at 31/12/2023

	2023	2022
Fixed Assets	£	£
Tangible assets	0	0
Current Assets		
Cash at bank and in hand	10,976	12,212
ASSETS TOTAL	<u>10,976</u>	<u>12,212</u>
Current Liabilities	0	0
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>10,976</u>	<u>12,212</u>
Reserves		
Accumulated surplus at 1 st January 2023:	12,212	12,349
Transfer to reserves at 31 st December 2023:	(1,236)	(137)
Total reserves at 31st December 2023	<u>10,976</u>	<u>12,212</u>

Catholic Marriage Encounter
Summary Income and Expenditure Account
01 /01/2023 - 31/12/2023

	2023	2022
	£	£
INCOME	1,498	2,977
EXPENDITURE	2,734	3,114
SURPLUS/(DEFICIT)	<u>-1,236</u>	<u>-137</u>
OPENING BALANCE	12,212	12,349
SURPLUS/(DEFICIT)	-1,236	-137
CLOSING BALANCE	<u>10,976</u>	<u>12,212</u>

Catholic Marriage Encounter
Income and Expenditure Account
01 /01/2023 - 31/12/2023

	2023	2022
	£	£
<u>Income</u>		
Regular Donations from Members and Supporters	1,104	1,224
Donations from Marriage Encounter Weekends	382	1,753
Interest	12	0
Total Income	<u>1,498</u>	<u>2,977</u>
<u>Expenditure</u>		
Cost of Marriage Encounter Weekends	1,297	1,624
Travel expenses to ME EC meetings	510	798
ICT	504	504
Administration/Stationery	358	122
Bank Charges	65	66
Total Expenditure	<u>2,734</u>	<u>3,114</u>
Retained surplus/deficit for the period	<u>-1,236</u>	<u>-137</u>

**CATHOLIC MARRIAGE ENCOUNTER NORTHERN IRELAND
YEAR ENDED 31 DECEMBER 2023**

Independent examiner's report to the charity trustees of Catholic Marriage Encounter Northern Ireland

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 1 to 3.

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.

**CATHOLIC MARRIAGE ENCOUNTER NORTHERN IRELAND
YEAR ENDED 31 DECEMBER 2023**

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.



Patrick Durkan
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Derry
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22 October 2024