

GREATER WHITEWELL COMMUNITY SURGERY

Financial year ended 31st March.,2023

Greater Whitewell Community Surgery

Statement Of Financial Activities for the year ended 31 March 2023

		2023		2022
	£'s	£'s	£'s	£'s
Incoming Resources				
IFI Peacewalls		101894		75544
NBCRC		47027		49000
Whitewell CEP Closure		0		6709
CRC Reimbursement		0		4529
Risk At Areas		19252		0
SPOD		7884		0
APP		3670		0
Reserve		7861		0
NIHE		0		27989
Bank Interest		<u>0</u>		<u>9</u>
		187588		163780
Resources Expended				
Programme Costs	59850		54443	
Wages and Salaries	61801		43463	
Training	5180		3500	
Rent	8411		8411	
Hygiene	3202		3167	
Power, Heat and Light	3931		2571	
Insurance	3897		3666	
Administration	7236		2043	
Computer Running Costs	254		1987	
Travelling Expenses	4363		990	
Printing and Stationary	3631		3497	
Management Fess	7861		10191	
Facilitation Fees	20520		20200	
Accountancy	1200		1200	
Bank Charges	300		170	
General expenses	1266		120	
Depreciation	<u>0</u>		<u>240</u>	
		<u>192903</u>		<u>159859</u>
Surplus/(Deficit)		<u>-5315</u>		<u>3921</u>

Greater Whitewell Community Surgery

Balance Sheet As At 31.03.2023

	£'s	2023 £'s	£'s	2022 £'s
Fixed Assets				
Tangible Assets		10		10
Current Assets				
Cash At Bank	399		5714	
Other Debtors	<u>0</u>		<u>0</u>	
	399		5714	
Creditors: amounts falling due within one year				
	<u>1761</u>		<u>1761</u>	
Net Current Assets		<u>-1362</u>		<u>3953</u>
Total Assets less Current Liabilities		-1352		3963
Creditors: Amounts Falling due after more than one year		<u>0</u>		<u>0</u>
Net Assests		<u>-1352</u>		<u>3963</u>
Funds				
At 1 April 2022		3963		42
Net Movement in funds		<u>-5315</u>		<u>3921</u>
Total Funds		<u>-1352</u>		<u>3963</u>

Opinion :

This is to confirm that the SOFA account for the year ended 31.03.23 and Balance Sheet as at 31.03.23 were prepared from the books , records and explanations received and are in agreement therewith . An Independent Examination Audit was carried out.



J Quinn & Company
Certified Public Accountants
44 Glen Road
Belfast BT11 8BG
2890718438

Signed by :

Director :

Director :

Independent Examiner's report to the charity trustees of Greater Whitewell Community Surgery

Report on the charity accounts of the organisation for the year ended 31.03.23

Respective responsibilities of charity trustees and examiner

As the charity trustees (and also directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, 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 Charity Commission for N Ireland under section 65(9)(b) of the Charities Act and state whether particular matters have come to my attention.

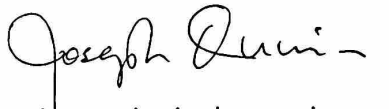
Basis of independent examiner's report

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 N Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those accounts, and seeking explanations from you as charity trustees concerning and 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 386 of Companies Act 2006
2. That the accounts do not accord with those accounting records,
3. The accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK .
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiners statement



I can confirm that I am qualified to undertake the examination because i am a registered member of the Certified Public Accountants Association that is a listed body.

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and , in connection with the following of the Directions of the Charity Commission for N Ireland , I have found no matters that require drawing to your attention.

Name : Joseph Quinn FCPA , 44 Glen Road, Belfast BT11 8BG

Relevant professional body : Certified Public Accountants Association