
Belfast Health Initiative

Income and Expenditure Account

Year Ending 31st March 2023

Income & Expenditure Account for 01/04/2022 to 31/03/2023

Opening Balance **£23,168.14**

Income

Stdents Fees £20,540.90

Fundraising £547.00

Books £481.50

Pharmacy/Remedies £779.46

Community Clinic £225.00

Donation for Rent of Room £50.00

Total **£22,623.86**

Income & Opening Balance **£45,792.00**

Expenditure

Tutor fees £13,100.00

Administration £3,700.00

Travel £1,079.30

Accommodation £1,265.00

Hospitality £1,671.84

Rent £1,770.00

Bank fees £83.65

Zoom+Material+Printing £420.09

External Portfolio £250.00

Refunds £1,295.95

Total **£24,635.83**

Income Less Expenditure **£21,156.17**

Bank Balance **£21,156.17**

Bank Balance less Unpresented Cheques **£21,156.17** £0.00

Belfast Health Initiative
BALANCE SHEET
YEAR ENDED 31 MARCH 2023

	£	£
Fixed Assets		
Equipment		-
Total		<u>-</u>
Current Assets		
Bank Account	21,156.17	
Grants Due		
Total	<u>21,156.17</u>	
Current Liabilities		
Accruals		
Creditors (transfers owing)		
Total		<u>-</u>
Capital Grant Reserve		<u>-</u>
Net Assets		<u><u>21,156.17</u></u>
Capital		
Balance at 01 April 2022		23,168.14
Surplus/Deficit for year		2,011.97
Total		<u><u>21,156.17</u></u>

Approved by the Board of Directors 14/6/23 (Date)
 And
 Signed on their behalf by *Craig Gohm* (Director)

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY MEMBERS OF BELFAST HEALTH INITIATIVE

I report on the financial statements of the Belfast Health Initiative for the year ended 31st March, 2023, which are set out on pages 1 to 2.

Respective responsibilities of the trustee 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 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 the cause to believe:

1. That the 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.

Independents examiners statement

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 the Direction of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Mr Thomas Holland
Upper Springfield Resource Centre
12 Glenalina Pass
Belfast
BT12 7FP