

Independent examiner's report to the Trustees of Indian Senior Citizens Club

I report on the accounts of the Club for the year ended 31 March 2023.

Respective responsibilities of the Trustees and the Examiner

The charity's Trustees are responsible for the preparation of the accounts.

The charity's Trustees consider that an audit is not required for this year under Section 65 (2) of the Charities Act (Northern Ireland) 2008 (The Charities Act) or under Regulation 10 (1) (d) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under Section 65 (9) (b) of the Charities Act
- to state whether particular matters have come to my attention.

Basis of the 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.

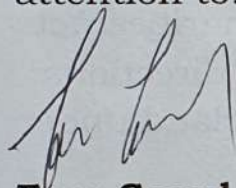
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters.

My role as Examiner is to state whether any material matters have come to my attention giving me 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.

Independent Examiner's Statement

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



Tom Coard
35 Carrowreagh Park
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Belfast
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18 June 2023

Indian Senior Citizens Club
Income & Expenditure Account
12 Months ended 31 March 2023

24 Months

	2023	2022
		3860.00
Belfast City Council		669.16
Department for Communities	920.00	
Membership subscriptions	121.00	
Donation	60.00	
BHSCT		
Sundry		
TOTAL	<u>1101.00</u>	<u>4529.16</u>
 Expenditure		
Travel costs	0.00	359.40
Fees	100.00	0.09
Rent	600.00	700.00
Programme expenses	221.01	2389.46
Class expenses	40.00	287.50
Catering costs	98.31	719.11
Event costs	0.00	0.00
Gifts	23.56	284.31
Sundry Outings	131.45	610.10
Postage/Print/Stationery/Telephone	0.00	34.99
Administration	0.00	246.82
 TOTAL	<u>1214.33</u>	<u>5631.78</u>
 Surplus/ (deficit) for year	<u>-113.33</u>	<u>-1102.62</u>
 Opening balance	12545.80	
Income per accounts	1101.00	
Expenditure per accounts	<u>1214.33</u>	
 Closing balance	<u>12432.47</u>	

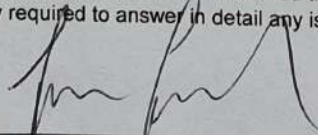
INDIAN SENIOR CITIZENS CLUB
Financial Statements Period ended 31 March 2023
Notes

Bank balances year end

Ulster Bank current account - per statement	12391.47
Add Cash in hand	141.00
Add cancelled cheque	100.00
Year end balance	<u>12432.47</u>

STATEMENT

I have prepared this income and expenditure account from the information supplied by the Honorary Treasurer and the Committee for the two years ended 31 March 2023. I confirm that it is a true representation of the financial balance retained by the Group in the current account held on behalf of the members. Where necessary I have sought explanations for the income received and the expenditure incurred and am satisfied that these explanations have provided the clarity required to answer in detail any issues arising.


Tom Coard B Sc (Open)