

**Indian Senior Citizens Club  
Income & Expenditure Account  
12 Months ended 31 March 2024**

	2024	2023
Newington Housing Association	1000.00	920.00
Membership subscriptions	950.00	121.00
Donation	250.00	
Sundry		
<b>TOTAL</b>	<b><u>2200.00</u></b>	<b><u>1041.00</u></b>
 Expenditure		
Travel costs	0.00	0.00
Fees	30.00	100.00
Rent	600.00	600.00
Programme expenses	0.00	221.01
Class expenses	0.00	40.00
Catering costs	409.05	98.31
Event costs	0.00	0.00
Gifts	20.00	23.56
Sundry Outings	343.48	131.45
Postage/Print/Stationery/Telephone	0.00	0.00
Administration	0.00	0.00
<b>TOTAL</b>	<b><u>1402.53</u></b>	<b><u>1214.33</u></b>
<b>Surplus/ (deficit) for year</b>	<b><u>797.47</u></b>	<b><u>-173.33</u></b>
Opening balance	12532.47	Note 1
Income per accounts	2200.00	
Expenditure per accounts	<u>1402.53</u>	
Closing balance	<u>13329.94</u>	

**INDIAN SENIOR CITIZENS CLUB  
Financial Statements Period ended 31 March 2024  
Notes**

**Bank balances year end**

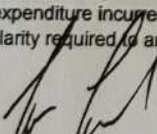
Ulster Bank current account - per statement	13808.94
Add Cash in hand	121.00
Less cheque 768 outstanding	600.00
Year end balance	<u>13329.94</u>

**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 2024.

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)

**Note 1**

Opening balance adjusted for cancelled cheque in year ended 31 March 2023.  
Has now been credited to bank account to balance account.  
Was treated as outstanding cheque instead of outstanding credit at year end.

## **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 2024.

### **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.

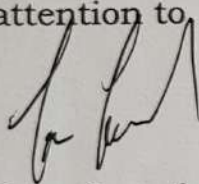
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters.

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**  
**Dundonald**  
**Belfast**  
**BT16 1TN**

**17 October 2024**