

**Independent examiner's report to the charity trustees of Dunnygarron Cultural Society (NIC102991)**

I report on the accounts of the Society for the year ended 31 December 2023, which are set out on pages 2-4.

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.

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

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.

Name: MR. RANDAL M'ELLOUGH.

Address: 10 SAND MOUNT PARK, GALGORM, BALLYMENA BT42 1DS.

Date: 27TH MARCH 2024.

Randal M'Ellough,

**Independent examiner's report to the charity trustees of Dunnygarron Cultural Society (NIC102991)**

<b><u>Income</u></b>	
<b>Current account</b>	
<b>Opening Balance 01/01/2023</b>	<b>£2,640.30</b>
Tuition Grant (Ulster Scots Agency)	£375.00
Hall rent (Slimming world)	£1,560.00
<b><u>Total Income</u></b>	<b>£4,575.30</b>

<b><u>Expenditure</u></b>	
Bank fees	£70.95
NI Water	£209.69
NI Electric	£109.88
Professional fees – legal	£438.00
Donations	£400.00
Contractor (front of hall additional work)	£900.00
Hall Insurance (2022 and 2023)	£1,336.23
Fixtures and fittings – water heater	£155.24
<b><u>Total Expenditure</u></b>	<b>£3,619.99</b>
<b>Current account</b>	
<b>Closing Balance 31/12/2023</b>	<b>£955.31</b>

<b>Cash in hand 1/1/23</b>	<b>£116.32</b>
<b>Cash expenditure</b>	NIL
<b>Cash in hand 31/12/23</b>	<b>£116.32</b>

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Income			Expenditure			Balance	Cash in hand
Date	Description	Amount	Date	Description	Amount	Out	In Balance
26/01/2023	Rent slimming world	£120.00	13/01/2023	Ian McKendry (additional front of hall) 200105	£900.00	£1,976.62	£116.32
23/02/2023	Rent slimming world	£120.00	12/12/2022	Hall Insurance for 2023 200103	£651.82	£1,444.80	£116.32
30/03/2023	Rent slimming world	£150.00	31/01/2023	Bank fees	£6.07	£1,588.73	£116.32
27/04/2023	Rent slimming world	£120.00	06/02/2023	NI water 200107	£102.90	£1,605.83	£116.32
25/05/2023	Rent slimming world	£120.00	20/02/2023	Water heater (W Armstrong credit card)	£155.24	£1,570.59	£116.32
29/06/2023	Rent slimming world	£150.00	03/02/2023	Drew Nelson Patronage 200106	£100.00	£1,620.59	£116.32
27/07/2023	Rent slimming world	£120.00	28/02/2023	Bank fees	£6.84	£1,733.75	£116.32
31/08/2023	Rent slimming world	£150.00	06/03/2023	NI electric 200108	£90.17	£1,793.58	£116.32
28/09/2023	Rent slimming world	£120.00	31/03/2023	Bank fees	£6.89	£1,906.69	£116.32
31/10/2023	Rent slimming world	£120.00	28/04/2023	Bank fees	£6.07	£2,020.62	£116.32
20/10/2023	Ulster Scots Agency grant - drumming tuition	£375.00	31/05/2023	Bank fees	£5.20	£2,390.42	£116.32
30/11/2023	Rent slimming world	£150.00	29/05/2023	Drew Nelson Legacy Fund 200109	£300.00	£2,240.42	£116.32
28/12/2023	Rent slimming world	£120.00	30/06/2023	Bank fees	£5.20	£2,355.22	£116.32
			04/07/2023	McKervill Neilly Trustees legal work 200110	£438.00	£1,917.22	£116.32
			24/07/2023	NI water 200111	£106.79	£1,810.43	£116.32
			31/07/2023	Bank fees	£6.07	£1,804.36	£116.32
			31/08/2023	Bank fees	£6.84	£1,797.52	£116.32
			29/09/2023	Bank fees	£5.25	£1,792.27	£116.32
			31/10/2023	Bank fees	£5.20	£1,787.07	£116.32
			28/11/2023	NI electric 200112	£19.71	£1,767.36	£116.32
			30/11/2023	Bank fees	£5.25	£1,762.11	£116.32
			22/11/2023	Hall Insurance 200113	£684.41	£1,077.70	£116.32
			29/12/2023	Bank fees	£6.07	£1,071.63	£116.32