

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 2024, 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 McCULLOUGH

Address: 10 SANDMOUNT PARK, GALGORM, BALLYMENA. BT42 1DS.

Date: 27th MAY 2025.

Randal McCullough.

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<u>Income</u>	
Current account	
Opening Balance 01/01/2024	£955.31
Cash lodgement	£200.00
Hall rent (line dancers)	£350.00
Hall rent (Slimming world)	£1,500.00
<u>Total Income</u>	£2,050.00

<u>Expenditure</u>	
Bank fees	£70.63
NI Water	£238.89
NI Electric	£266.39
Fire safety assessment	£220.00
Ballymena glass	£335.00
Ulster-Scots refund	£375.00
Heating oil	£515.00
Hall Insurance (2024)	£718.63
<u>Total Expenditure</u>	£2,739.54
Current account	
Closing Balance 31/12/2024	£265.77

Cash in hand 1/1/24	£116.32
Cash expenditure To Dankse Bank current account	£116.32
Cash in hand 31/12/24	£0.00

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	Income		Expenditure	Balance	Cash in hand	
30/01/2024	Rent slimming world	60.00 ✓	30/01/2024 NI water 200114	126.00 ✓	1,005.63	116.32
29/02/2024	Rent slimming world	150.00 ✓	31/01/2024 Bank fees	6.02 ✓	1,149.61	116.32
28/03/2024	Rent slimming world	120.00 ✓	29/02/2024 Bank fees	5.92 ✓	1,263.69	116.32
25/04/2024	Rent slimming world	120.00 ✓	01/03/2024 NI Electric 200115	84.57 ✓	1,299.12	116.32
30/05/2024	Rent slimming world	150.00 ✓	28/03/2024 Bank fees	5.25 ✓	1,443.87	116.32
27/06/2024	Rent slimming world	120.00 ✓	15/04/2024 Fire assessment (S Workman) 200116	220.00 ✓	1,343.87	116.32
25/07/2024	Rent slimming world	120.00 ✓	30/04/2024 Bank fees	6.02 ✓	1,457.85	116.32
29/08/2024	Rent slimming world	150.00 ✓	31/05/2024 Bank fees	6.02 ✓	1,601.83	116.32
03/09/2024	Cash lodgement (lne dancers rent)	350.00 ✓	07/06/2024 NI Electric 200118	78.79 ✓	1,873.04	116.32
26/09/2024	Rent slimming world	120.00 ✓	28/06/2024 Bank fees	5.25 ✓	1,987.79	116.32
31/10/2024	Rent slimming world	150.00 ✓	01/07/2024 Ballymena glass 200119	335.00 ✓	1,802.79	116.32
28/11/2024	Rent slimming world	120.00 ✓	22/07/2024 NI Water 200120	112.89 ✓	1,809.90	116.32
09/12/2024	Cash lodgement	200.00 ✓	31/07/2024 Bank fees	6.02 ✓	2,003.88	116.32
27/12/2024	Rent slimming world	120.00 ✓	13/08/2024 Ulster Scots Agency refund	375.00 ✓	1,748.88	116.32
			22/08/2024 NI Electric 200121	41.45 ✓	1,707.43	116.32
			30/08/2024 Bank fees	6.84 ✓	1,700.59	116.32
			03/09/2024 Heating oil 200122	515.00 ✓	1,185.59	116.32
			30/09/2024 Bank fees	6.12 ✓	1,179.47	116.32
			31/10/2024 Bank fees	6.72 ✓	1,172.75	116.32
			29/11/2024 Bank fees	5.25 ✓	1,167.50	116.32
			09/12/2024 NI Electric 200123	61.58 ✓	989.60	116.32
			30/12/2024 Hall Insurance 200125	718.63 ✓	270.97	C
			31/12/2024 Bank fees	5.20 ✓	265.77	C