

Manor Street/Cliftonville Community Group

Financial Statements for Year Ended 31<sup>st</sup> March 2024

*WJ Johnston & Company*  
Certified Public Accountants  
190 Duncairn Gardens  
Belfast BT15 2GN

Manor Street/Cliftonville Community Group

Financial Statements for the Year Ended 31<sup>st</sup> March 2024

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## **Independent Examiner's report to the charity trustees of Manor Street / Cliftonville Community Group**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2024, which are set out on pages 4-5

### **Respective responsibilities of charity trustees 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 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.

### **Independent Examiner's Statement**

I have completed my examination and have no concerns in respect of the matters 1-4 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

*W J Johnston & Co*

W J Johnston & Company  
Certified Public Accountants  
190 Duncairn gardens  
Belfast BT15 2GG 13<sup>th</sup> February 2025

**Manor Street/Cliftonville Community Group**  
**Statement of Receipts & Payments for the Year Ended 31<sup>st</sup> March 2024**

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
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<b>Receipts</b>				
Grants	-	164,198	164,198	182,998
Donations	360	-	360	1,706
From Charitable Activities:				
Fees	8,682	-	8,682	4,576
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	9,042	164,198	173,240	189,280
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<b>Payments</b>				
Cost of Fundraising	2,175	-	2,175	4,284
Cost of Charitable Activities	-	170,601	170,601	179,267
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<b>Total Payments</b>	2,175	170,601	172,776	183,551
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<b>Net Receipts/(Payments)</b>	6,867	(6,403)	464	5,729
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<b>Surplus/(Deficit) for the Year</b>	<b>6,867</b>	<b>(6,403)</b>	<b>464</b>	<b>5,729</b>
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<b>Reconciliation at 31<sup>st</sup> March 2024</b>				
Cash at Bank & in Hand 31/3/2023	7,218	49,502	56,720	50,991
Surplus/(Deficit) Y/e 31/03/2024	6,867	(6,403)	464	5,729
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Cash at Bank & In Hand 31/03/2024	7,218	49,502	57,184	56,720
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**Manor Street/Cliftonville Community Group**  
**Statement of Assets & Liabilities for the Year Ended 31<sup>st</sup> March 2024**

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
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<b>Reconciliation at 31<sup>st</sup> March 2024</b>				
Cash at Bank & in Hand 31/3/2023	7,218	49,502	56,720	50,991
Surplus/(Deficit) Y/e 31/03/2024	6,867	(6,403)	464	5,729
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Cash at Bank & In Hand 31/03/2024	7,218	49,502	57,184	56,720
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**Bank & Cash Balances**

Bank Current Accounts	57,184	56,606
Cash in Hand	0	114
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	57,184	56,720
	-----	-----

**Other Assets (Unrestricted Fund)**

3G Football Pitch & Floodlights	87,000	87,000
Office & Computer Equipment	6,400	6,400
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	93,400	93,400
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**Liabilities (Unrestricted Fund)**

Nil