

Manor Street/Cliftonville Community Group

Financial Statements for Year Ended 31<sup>st</sup> March 2025

*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 2025

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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 2025, 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 2GN 15<sup>th</sup> November 2025

**Manor Street/Cliftonville Community Group**  
**Statement of Receipts & Payments for the Year Ended 31<sup>st</sup> March 2025**

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
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<b>Receipts</b>				
Grants	-	230,721	230,721	164,198
Donations	-	-	-	-
From Charitable Activities:				
Fees	8,203	-	8,203	8,682
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	8,203	230,721	238,924	173,240
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<b>Payments</b>				
Cost of Fundraising	645	-	645	2,175
Cost of Charitable Activities	4,378	205,378	209,756	170,601
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<b>Total Payments</b>	<b>5,023</b>	<b>205,378</b>	<b>209,756</b>	<b>172,776</b>
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<b>Net Receipts/(Payments)</b>	<b>3,180</b>	<b>25,343</b>	<b>28,523</b>	<b>464</b>
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<b>Surplus/(Deficit) for the Year</b>	<b>3,180</b>	<b>25,343</b>	<b>28,523</b>	<b>464</b>
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<b>Reconciliation at 31<sup>st</sup> March 2025</b>				
Cash at Bank & in Hand 31/3/2024	7,218	49,502	57,184	56,720
Surplus/(Deficit) Y/e 31/03/2024	3,180	25,343	28,523	464
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Cash at Bank & In Hand 31/03/2025	10,398	74,845	85,707	57,184
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**Manor Street/Cliftonville Community Group**  
**Statement of Assets & Liabilities for the Year Ended 31<sup>st</sup> March 2025**

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
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<b>Reconciliation at 31<sup>st</sup> March 2025</b>				
Cash at Bank & in Hand 31/3/2024	7,218	49,502	57,184	56,720
Surplus/(Deficit) Y/e 31/03/2024	3,180	25,343	28,523	464
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Cash at Bank & In Hand 31/03/2025	10,398	74,845	85,707	57,184
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**Bank & Cash Balances**

Bank Current Accounts	85,707	57,184
Cash in Hand	0	0
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	85,707	57,184
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**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