

Drumlough & Ballygorian Rural Development Association
Charity Registration Number: NIC 103141
Independent Examiner's Report to the Charity Trustees

I report on the accounts of the Trust for the year ended 30 October 2022¹.

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 this 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.

¹ See Appendix 1 – DBRDA Annual Accounts (01/11/2021 - 31/10/2022).

Independent Examiner's Statement

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: 

(Mark Wilson)

Relevant professional qualification or body: **None**

Address: **3 Carn Valley, Rathfriland, Co. Down
Northern Ireland, BT34 5GA**

Date: **25th March 2023**

Appendix 1 - DBRDA Annual Accounts (01/11/2021 – 31/10/2022)

| Drumlough & Ballygorean Rural Development Association | | | |
|--|--------------------|---|--------------------|
| STATEMENT OF ACCOUNT - SUMMARY (1st November 2021 – 31st October 2022) | | | |
| Income | | Expenditure | |
| Description | Amount | Description | Amount |
| Wall Project | £74,689.10 | Wall Project | £59,063.56 |
| Ulster-Scots Centenary Event | £1,098.00 | Ulster-Scots Centenary Event | £1,272.00 |
| Rural Micro Grant 2021 - New Boiler Project | £1,495.68 | Rural Micro Grant 2021 - New Boiler Project | £1,824.00 |
| Ulster-Scots Covid Recovery | £5,175.18 | Ulster-Scots Covid Recovery | £3,100.00 |
| Jubilee Event | £2,183.27 | Jubilee Event | £2,547.69 |
| Community Festival | £8,297.50 | Community Festival | £7,444.22 |
| PUL Cultural Event | £105.00 | PUL Cultural Event | £1,135.00 |
| Bank / Credit Union Interest / Dividend | £0.40 | Defibrillator Project | £1,620.00 |
| Rent - DHPB Piping & Drumming Tuition | £600.00 | Minor Capital Items Project | £1,164.99 |
| | | Electricity Bill (Power NI) | £1,173.73 |
| | | Water Bill (NI Water) | £106.85 |
| | | Heating Oil (Ross Thompson) | £850.00 |
| | | Bank / Credit Union Fees | £106.11 |
| | | Hall Maintenance | £350.00 |
| | | Hall Insurance | £1,077.62 |
| | | TOTAL EXPENDITURE = | £82,835.77 |
| TOTAL INCOME = | | £93,644.13 | |
| Cash Balance On 1st Nov 2021 = | £75.00 | Cash Balance On 31st Oct 2022 = | £1,765.44 |
| Bank Balance On 1st Nov 2021 = | £5,433.56 | Bank Balance On 31st Oct 2022 = | £12,764.97 |
| Credit Union Balance On 1st Nov 2021 = | £913.83 | Credit Union Balance On 31st Oct 2022 = | £2,700.34 |
| Balance On 1st Nov 2021 = | £6,422.39 | Balance On 31st Oct 2022 = | £17,230.75 |
| | £100,066.52 | | £100,066.52 |