

A R M O Y
C O M M U N I T Y A S S O C I A T I O N

**INDEPENDENTLY EXAMINED FINANCIAL
ACCOUNTS**

YEAR END 5TH APRIL 2023

NIC: 103162

February 2024



These accounts have been prepared for the trustees in January 2024 and sent for independent examination.

Following the independent examination of accounts and confirmation that the accounts are compliant with our obligations under the Charities Act (NI) 2008 with no material matters to report, we authorise these accounts for issue and submission to the Charity Commission NI.

A handwritten signature in black ink, appearing to read 'John Ward', is written above a horizontal line.

John Ward
(Chairperson)

A handwritten signature in black ink, appearing to read 'Gerry Burns', is written above a horizontal line.

Gerry Burns
(Secretary)

Dated: 19th February 2024

Armoy Community Association

Income and Expenditure for the Year ended 5 April 2023

	2023		2022	
	£	£	£	£
Income				
Grants		50,410		81,323
Rental income		26,473		28,284
Donations		3,829		9,066
Summer Scheme Payments		1,490		1,266
		82,202		119,940
Expenditure				
Employment Costs		26,410		25,248
Summer scheme / Youth Activities		12,051		9,905
Repairs & Maintenance		1,816		1,714
Electricity		10,965		9,989
Insurance		5,420		5,102
Operational costs		6,505		3,488
Environmental costs- Limepark		8,228		7,916
Water rates		796		660
Rates		1,056		1,028
Telephone		1,595		1,460
Bank Charges		77		42
ACA Micro Grant		-		796
ACA Open Pot		-		8,992
ACA Pollinator Grant		-		9,718
ACA Big Sister Project		6,392		-
DAERA Grant - Lift & Wi-fi Installatipn		20,370		23,908
Funding A/C		-		11,950
		(101,682)		(121,916)
Profits		(19,480)		(1,976)

**Statement of Financial Position at the year ended
5 April 2023**

	£	£	£	£
Fixed Assets				
Land and Buildings		540,000		540,000
Fixtures and Fittings		8,500		8,500
		<u>548,500</u>		<u>548,500</u>
Current Assets				
Bank Accounts		1,789	10,58	
Debtors		11,031	23,42	
		<u>12,820</u>	<u>34,01</u>	
Current Liabilities				
Bank Overdraft		120	120	
Accrual		600	300	
			<u>12,100</u>	<u>33,596</u>
		<u>560,600</u>		<u>582,096</u>
Capital Account				
Brought forward		582,096		584,072
Profit for the year		(19,480)		(1,976)
		<u>562,616</u>		<u>582,096</u>

ARMOY COMMUNITY ASSOCIATION
YEAR ENDED: 05 APRIL 2023
NIC: 103162

Independent Examiner's Report to the Trustees of Armo Community Association

This is a short report statement following the independent examination of the accounts presented to me by the representative trustees of Armo Community Association.

As trustees you are responsible for the preparation of accounts in accordance with the Charities Act (NI) 2008.

It is my responsibility to:

- Examine the accounts under S65 of the Charities Act
- To follow the procedures laid out in the general directions given by the Charity Commission under S65(9)(b) of the Charities Act
- To state whether particular matters have come to my attention

Independent Examiner's Process

As per my responsibilities above, I have examined the accounts against the records presented, considered any unusual items in the accounts, and sought explanations from the representative charity trustees.

It is my responsibility to inform the trustees if any material matters come to my attention, under 4 headings.

1. That account records were not kept in accordance with section 63 of the Charities Act
2. That accounts do not accord with accounting records
3. That accounts do not comply with accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Having completed an examination of the accounts, there are no material matters which require drawing your attention.

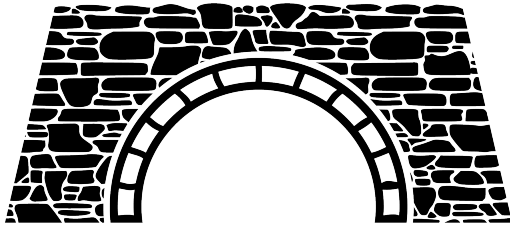
Full Name and qualifications:

Address:

**A1 Accountancy Services
21 Riverview Park
Armo
Ballymoney BT53 8TF**

Signature:

Date: 17/2/2024



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