

Amber Community Development Agency

Report of the Auditor

Year Ended 31st March 2023

Respective responsibilities of the Management Committee

As described on page 2, the Management Committee is responsible for the preparation of the financial statements. It was my responsibility to form an independent opinion, based on an audit of these statements, and to report my opinion to you.

Basis of opinion

I conducted an audit which includes examination, on a test basis, of evidence relevant to amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate of the Trust's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement. In forming my opinion, I also evaluated the overall adequacy of the presentation of the information in the financial statements.

Opinion

It is my opinion, the financial statements give a true and fair view of the state of the Agency's affairs at 31st March 2023 and of its net incoming resources for the year then ended. I was given total access to all financial records.



*Trevor A Aitkenhead B.A. (Hons) P.G.C.E.
(Financial Circuit Church Stewart)*

AMBER COMMUNITY DEVELOPMENT AGENCY
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2023

Opening Balance	£	4,322.82	£	4,322.82
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INCOMING RESOURCES

Donations/Gifts	£	1,880.00		
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Grants	£	1,450.00		
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NIE Support Payment	£	600.00		
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*BLACK SANTA
SIT OUT*

	£	<u>3,930.00</u>		
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TOTAL INCOME RESOURCES			£	<u>3,930.00</u>
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OPENING BALANCE + TOTAL INCOME RESOURCES			£	<u>8,252.82</u>
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EXPENDITURE

Light/Heat (NIE)	£	39.98		
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Postage/Stationery	£	209.30		
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Telephone (Virgin)	£	588.42		
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Bank Charges	£	68.53		
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Computer/Broadband/Internet costs	£	740.28		
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Water Rates	£	131.11		
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Sundries	£	125.71		
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Volunteer's Expenses	£	200.00		
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Insurance	£	943.81		
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TOTAL EXPENDITURE	£	<u>3,047.14</u>	-£	<u>3,047.14</u>
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Credit Balance (as at 31st March 2023)			£	<u>5,205.68</u>
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Statement prepared from information provided.

Trevor A Aitkenhead
Trevor A Aitkenhead BA (QUB) PGCE (SUCB) ACIEA MATM Cert RSA Cert IT Cert ICT
Auditor

6th April 2023

STATEMENT OF ASSETS AND LIABILITIES YEAR ENDED 31ST MARCH 2023

<i>FUNDS RECONCILIATION ENDOWMENT N/A</i>	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2023</i>	<i>Total 2022</i>
<i>CASH AT BANK 31/03/23</i>	<i>£5,205.68</i>	<i>nil</i>	<i>£5,205.68</i>	<i>£4,322.82</i>
<i>EXPENDITURE 31/03 2023</i>	<i>£3,047.14</i>	<i>nil</i>	<i>£3,047.14</i>	<i>£3,040.40</i>
<i>CASH AT BANK 31/03/ 2023</i>	<i>£5,205.68</i>	<i>nil</i>	<i>£5,205.68</i>	<i>£4,322.82</i>
<i>BANK & CASH BALANCES</i>	<i>£5,205.68</i>	<i>nil</i>	<i>£5,205.68</i>	<i>£4,322.82</i>
<i>BANK DEPOSIT ACCOUNTS</i>	<i>nil</i>	<i>nil</i>	<i>nil</i>	<i>nil</i>
<i>BANK BUSINESS 31/03/2023 CURRENT ACCOUNT</i>	<i>£5,205.68</i>	<i>nil</i>	<i>£5,205.68</i>	<i>£4,322.82</i>
<i>CASH IN HAND</i>	<i>nil</i>	<i>nil</i>	<i>nil</i>	<i>nil</i>

OTHER ASSETS (UNRESTRICTED FUND)

(a) *All our office equipment is over 25 years old and a value would not be appropriate we feel.* (Nil)

(b) *We own our small premises if you require us to have it valued please advise.* (Nil)

LIABILITIES (UNRESTRICTED FUND)

We have no current liabilities

Approved by the trustees on date and signed on their behalf by: