

The Diamond Community Development Association
Financial Statements and Trustees' Report
for the year ended 31 December 2022

**The Diamond Community Development Association
Financial Statements and Trustees' Report
for the year ended 31 December 2022**

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Charity Number: 103406

Trustee Committee and other Charity Information

Trustee Committee

Geoffrey Winter
Joseph Campbell
Trevor Geary
Leslie McNeill
Hilda Winter

Charity Number

103406

Governing Document

Constitution

Legal Status

Unincorporated Charity

Registered Address

9 Derryloughan Road
Loughgall
County Armagh
BT61 8PH

Banker

First Trust Bank
4-8 Market Street
Lurgan
County Armagh
BT66 6AQ

Independent Examiner

Keith Lutton FCA, FIATI
91 Ballygroobany Road
Richhill
County Armagh
BT61 9NA

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Charity Number: 103406

Trustees' Annual Report
The Management Committee (Trustees) present their report and the financial statements for the year ended 30 December 2022. The Trustees who served during the year and up to the date of this report are set out on page 1. The accounts have been prepared on the receipts and payments basis.

Objectives

The objective of the Charity is
The main objectives of the charitable organisation is to promote the benefits of the Diamond area and its environs without distinction of sex, race or political, or religious or other opinions

Activities and Achievements

During the year 2022 The Diamond Community Development Association continued to hold cross community events bringing people together, we had a craft day, Queen's Jubilee celebration and various BBQ's

Financial Review

Total receipts were £6,010 and payments were £9,594 giving a deficit of £3,584 for the year under review.

This report was approved by the Trustees and signed below on its behalf by:



Hilda Winter

Date: 28.02.2023

**Independent Examiner's Report to the Charity Trustees of The Diamond Community
Development Association**

I report on the accounts of The Diamond Community Development Association for the year
ended 31 December 2022, which are set out on pages 4 to 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 Examiners 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.

Keith Luton FCA
91 Ballygroobany Road
Richhill
County Armagh
BT61 9NA

Date:

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Statement of Receipts and Payments

Receipts

Donations
 AC, B & C Borough Council Grants

Payments

Rent
 Insurance
 Light and Heat
 Telephone
 Cleaning
 Stationery
 Consumables
 Accountancy
 Bank Charges
 The Diamond Winters Book
 Meet The Neighbour Day
 Platinum Jubilee
 Computer & Office Equipment

Net Receipts/(Payments)

Transfers to/(from) funds
 Surplus/(Deficit) for the year

Reconciliation of funds

Cash at Bank & in Hand brought forward
 Surplus/(Deficit) this year end
 Cash at Bank & in Hand carried forward

	Unrestricted	Restricted	Total
	Funds	Funds	2020
	£	£	£
Receipts			
Donations			
AC, B & C Borough Council Grants	3,615	-	3,615
	-	2,395	2,395
Payments	3,615	2,395	6,010
Rent	-	125	125
Insurance	500	500	1,000
Light and Heat	424	760	1,184
Telephone	357	200	557
Cleaning	-	100	100
Stationery	832	135	967
Consumables	24		24
Accountancy	-	200	200
Bank Charges	49		49
The Diamond Winters Book	3,000		3,000
Meet The Neighbour Day	1,699		1,699
Platinum Jubilee	-	360	360
Computer & Office Equipment	329		329
	7,214	2,380	9,594
Net Receipts/(Payments)	(3,599)	15	(3,584)
Transfers to/(from) funds			
Surplus/(Deficit) for the year	-	-	-
	(3,599)	15	(3,584)
Reconciliation of funds			
Cash at Bank & in Hand brought forward	3,910	225	4,135
Surplus/(Deficit) this year end	(3,599)	15	(3,584)
Cash at Bank & in Hand carried forward	311	240	551

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Statement of Assets and Liabilities

	Unrestricted	Restricted	Total
Funds	Funds	Funds	
2020	2020	2020	
£	£	£	
4,135	-	4,135	
(3,599)	15	(3,584)	
536	15	551	
<hr/>			
		551	
<hr/>			
		551	

Funds Reconciliation
 Cash at Bank & in Hand at 31 December 2021
 Surplus/(Deficit) this year end
 Cash at Bank & in Hand at 31 December 2022

Bank & Cash Balances
 Bank Current Account

Approved by the Trustees and signed on their behalf by:

Hilda Winter
 Hilda Winter
 Date: 28.02.2023

Total receipts were £6,010 and payments were £9,594 giving a deficit of £3,584 for the year under review.

This report was approved by the Trustees and signed below on its behalf by:

Hilda Winter

Hilda Winter
Date: 25.02.2023

The Diamond Community Development Association

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Basis of Independent Examiner's Report

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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: