

I report on the accounts of Greater Linenhall Area Community Association for the year ended 31st March 2023.

As the Charity 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

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.

I have completed my examination and have no concerns in respect of the matters 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.



Marian Shields
Independent Examiner
25th January 2024

4 Archdale
Millvale Road
Bessbrook
Newry
Co. Down
BT35 7NN

GREATER LINENHALL AREA COMMUNITY ASSOCIATION

FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023

CURRENT ACCOUT NO.1 : 41134604

RESTRICTED FUNDS

Opening Balance 8,728.68

INCOME

Newry & Mourne District Council	9,876.43	
Southern Health & Social Care Trust	40.00	
Confederation Of Community Groups	2,500.00	
Fundraising	<u>600.00</u>	
		13016.43
		<u>£21,745.11</u>

EXPENDITURE

Heat & Light	694.00	
Bank Charges	169.56	
Telephone	875.54	
Water Charges	167.41	
Outings & Activities	10,867.53	
Vouchers	2,040.00	
Insurance	1,115.09	
Easter Eggs	444.00	
Printing	180.00	
Donations	50.00	
Wellness Packs	500.00	
Affiliation Fees	40.00	
Computers & Software	220.00	
Maintenance	50.00	
TV Licence	159.00	
Equipment	990.00	
Accounts Fee	<u>130.00</u>	

18,692.13

Closing Balance at 31st March 2023 **3,052.98**

£21,745.11

Closing Bank Balance at 31st March 2023 4135.98

Less Unpresented Cheques

200859	20.00
200861	50.60
200862	1000.00
Bank Charge not yet Debited	<u>12.40</u>

1083.00

Actual Closing Bank Balance at 31st March 2023

£3,052.98

GREATER LINENHALL AREA COMMUNITY ASSOCIATION

FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023

CURRENT ACCOUT NO. 2 : 011399924

	<u>Restricted</u>	<u>Unrestricted</u>	Total
Opening Balance	0.00	1881.45	1881.45
<u>INCOME</u>			
Fundraising	0.00	200.00	200.00
N.I. Housing Executive	3406.40	0.00	3406.40
	<u>£3,406.40</u>	<u>£200.00</u>	<u>£3,606.40</u>
<u>EXPENDITURE</u>			
Outings & Activities	1864.90	0.00	1864.90
Bank Charges	0.00	69.83	69.83
Equipment	1470.34	0.00	1470.34
Defibrilator	0.00	0.00	0.00
	<u>£3,335.24</u>	<u>£69.83</u>	<u>£3,405.07</u>
Closing Balance at 31st March 2023	£71.16	£2,011.62	£2,082.78
Closing Bank Balance at 31 st March 2023			3558.17
<u>Less Unpresented Cheques</u>			
	200784	1470.34	
Bank Charge not yet Debited		<u>5.05</u>	
			1,475.39
Actual Closing Bank Balance at 31st March 2023			<u>£2,082.78</u>