

Report on the accounts of Greater Linnahall Area Community Association for the year ended
31st March 2024

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
10th February 2025

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

GREATER LINENHALL AREA COMMUNITY ASSOCIATION

FINANCIAL STATEMENT 1ST APRIL 2023 TO 31ST MARCH 2024

<u>RECEIPTS</u>	Restricted	Unrestricted	Total
Newry & Mourne District Council	5,386.77	0.00	5,386.77
Confederation Of Community Groups	5,075.00	0.00	5,075.00
Fundraising	290.00	200.00	490.00
BBC Children In Need	15,000.00	0.00	15,000.00
	<u>£25,751.77</u>	<u>£200.00</u>	<u>£25,951.77</u>

PAYMENTS

Heat & Light	600.00	0.00	600.00
Bank Charges	171.62	113.96	285.58
Telephone	955.91	0.00	955.91
Water Charges	190.35	0.00	190.35
Outings & Activities	8,504.44	0.00	8,504.44
Vouchers	3,575.00	0.00	3,575.00
Insurance	1,088.35	0.00	1,088.35
Maintenance	694.47	0.00	694.47
Stationery	27.15	0.00	27.15
Volunteer Costs	134.00	0.00	134.00
Accounts Fee	130.00	0.00	130.00
Equipment	40.00	0.00	40.00
Defibrillator	2,034.00	0.00	2,034.00
Postage	18.00	0.00	18.00
	<u>£18,163.29</u>	<u>£113.96</u>	<u>£18,277.25</u>

Excess of Receipts over Payments **£7,588.48** **£86.04** **£7,674.52**

ACCUMULATED FUND

Balance as at 1 st April 2023	3124.14	2011.62	5,135.76
Surplus for the Year	7,588.48	86.04	7,674.52
Balance as at 31st March 2024	£10,712.62	£2,097.66	£12,810.28

REPRESENTED BY

Bank Current Accounts

£12,810.28

In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Greater Linenhall Area Community Association's financial position for the year ended 31st March 2024.

Marian Shields

Marian Shields
Independent Examiner
10th February 2025

GREATER LINENHALL AREA COMMUNITY ASSOCIATION
FINANCIAL STATEMENT 1ST APRIL 2023 TO 31ST MARCH 2024

CURRENT ACCOUT NO. 1 : 41134604

RESTRICTED FUNDS

Opening Balance 3,052.98

INCOME

Newry & Mourne District Council	5,386.77	
Confederation Of Community Groups	5,075.00	
Fundraising	<u>290.00</u>	
		<u>10,751.77</u>
		<u><u>£13,804.75</u></u>

EXPENDITURE

Heat & Light	600.00	
Bank Charges	171.62	
Telephone	955.91	
Water Charges	190.35	
Outings & Activities	3,036.22	
Vouchers	3,575.00	
Insurance	1,088.35	
Maintenance	694.47	
Stationery	27.15	
Volunteer Costs	80.00	
Accounts Fee	<u>130.00</u>	
		10,549.07
Closing Balance at 31st March 2024		<u>3,255.68</u>
		<u><u>£13,804.75</u></u>

Closing Bank Balance at 31st March 2024 3263.24
Less Unpresented Cheques

Bank Charge not yet Debited 7.56

7.56

Actual Closing Bank Balance at 31st March 2024 **£3,255.68**

GREATER LINENHALL AREA COMMUNITY ASSOCIATION
FINANCIAL STATEMENT 1ST APRIL 2023 TO 31ST MARCH 2024

CURRENT ACCOUT NO. 2 : 011399924

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
Opening Balance	71.16	2011.62	2082.78
<u>INCOME</u>			
Fundraising	0.00	200.00	200.00
BBC Children In Need	15000.00	0.00	15000.00
	<u>£15,000.00</u>	<u>£200.00</u>	<u>£15,200.00</u>
<u>EXPENDITURE</u>			
Outings & Activities	5468.22	0.00	5468.22
Bank Charges	0.00	113.96	113.96
Equipment	40.00	0.00	40.00
Defibrillator	2034.00	0.00	2034.00
Postage	18.00	0.00	18.00
Volunteer Costs	54.00	0.00	54.00
	<u>£7,614.22</u>	<u>£113.96</u>	<u>£7,728.18</u>
 Closing Balance at 31st March 2024	 £7,456.94	 £2,097.66	 £9,554.60
 Closing Bank Balance at 31 st March 2024			 10294.09
<u>Less</u> Unpresented Cheques			
201006	519.00		
201009	210.00		
Bank Charge not yet Debited	<u>10.49</u>		
			 739.49
Actual Closing Bank Balance at 31st March 2023			<u>£9,554.60</u>

GREATER LINENHALL AREA COMMUNITY ASSOCIATION

FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023

<u>RECEIPTS</u>	Restricted	Unrestricted	Total
Newry & Mourne District Council	5,386.77	0.00	5,386.77
Confederation Of Community Groups	5,075.00	0.00	5,075.00
Fundraising	290.00	200.00	490.00
BBC Children In Need	15,000.00	0.00	15,000.00
	<u>£25,751.77</u>	<u>£200.00</u>	<u>£25,951.77</u>

PAYMENTS

Heat & Light	600.00	0.00	600.00
Bank Charges	171.62	113.96	285.58
Telephone	955.91	0.00	955.91
Water Charges	190.35	0.00	190.35
Outings & Activities	8,504.44	0.00	8504.44
Vouchers	3,575.00	0.00	3575.00
Insurance	1,088.35	0.00	1088.35
Maintenance	694.47	0.00	694.47
Stationery	27.15	0.00	27.15
Volunteer Costs	134.00	0.00	134.00
Accounts Fee	130.00	0.00	130.00
Equipment	40.00	0.00	40.00
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Excess of Receipts over Payments	£7,588.48	£86.04	£7,674.52
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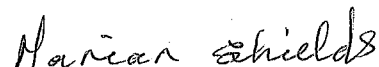
ACCUMULATED FUND

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REPRESENTED BY

Bank Current Accounts			£12,810.28
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In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Greater Linenhall Area Community Associations's financial position for the year ended 31st March 2024.



Marian Shields
Independent Examiner
10th February 2025