

**St. Pauls ABC**

**Financial Accounts for the year ended 31<sup>st</sup> March 2023**

J Quinn & Company  
Certified Public Accountants  
44h Glen Road  
Belfast  
BT11 8BG

St. Pauls ABC

Income and Expenditure Account for the year ended 31.03.23

	£'s	£'s
<b><u>Income</u></b>		
Subs		
Community Foundation		9954
Unison		3743
Donations		300
BCC		832
Department Of Foreign Affairs		2380
Halifax		6593
		<u>4100</u>
Total Income		27902
<b><u>Expenditure</u></b>		
Premises	4996	
Travel and Championships	12367	
SB Solutions	2160	
Work shops	2246	
Administration	218	
Advertising	800	
Bank fees	234	
Professional fee	300	
General	301	
Deprecation	<u>2554</u>	<u>26176</u>
Surplus for year		<u>1726</u>

St. Pauls ABC

Balance Sheet as at 31.03.23

	£'s	£'s	£'s
<b><u>Fixed Assets</u></b>			
Fixtures & Fittings	10367	-9983	384
Equipment	49066	-42708	6358
Laptops	1713	-835	878
Go Pros	1120	-403	717
Addition equip	<u>2356</u>	<u>-471</u>	<u>1885</u>
			10222
<b><u>Current Assets</u></b>			
Bank account	20302	20302	
<b><u>Current Liabilities</u></b>			
Professional fees		-300	
			<u>20002</u>
<b>Total Net Assets</b>			<b><u>30224</u></b>
<b><u>Represented by:</u></b>			
Accumulated fund			28498
Surplus for year			1726
			<b><u>30224</u></b>

The above Income & Expenditure Account for the year ended 31.03.23 and Balance as at 31.03.22 has been prepared from the books, records and explanations received.

*J. Quinn & Company*  
**J. QUINN & COMPANY**  
CERTIFIED PUBLIC ACCOUNTANTS  
AUDITORS  
44 Glen Road  
Belfast BT11 0B3  
Tel: 017429 Fax: 019710

**Independent examiner's report to the charity trustees of St. Pauls ABC** report on the charity accounts of the company for the year ended 31.03.23 .

### **Respective responsibilities of charity trustees and examiner**

As the charity trustees (and also directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, 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 Charity Commission for N Ireland under section 65(9)(b)of the Charities Act and 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 N Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those accounts, and seeking explanations from you as charity trustees concerning and 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 386 of Companies Act 2006
2. That the accounts do not accord with those accounting records,
3. The accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and RoI.
4. That there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiners statement**

I can confirm that I am qualified to undertake the examination because I am a registered member of the Certified Public Accountants Association that is a listed body.

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with the following of the Directions of the Charity Commission for N Ireland, I have found no matters that require drawing to your attention.

Name : Joseph Quinn FCPA , 44 Glen Road, Belfast BT11 8BG

Relevant professional body: Certified Public Accountants Association