

I report on the accounts of Barcroft Community Association for the year ended 31st March 2022.

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

3rd October 2023

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

BARCROFT COMMUNITY ASSOCIATION

FINANCIAL STATEMENT 1ST APRIL 2021 TO 31ST MARCH 2022

RECEIPTS

Outings & Activities	2,515.00
Education Authority	10,404.74
Newry, Mourne & Down District Council	13,648.83
Co-Operation Ireland	1,886.00
Southern Health & Social Care Trust	3,290.00
Charities Trust	1,000.00
Community Foundation	9,950.00
Arnold Clark Automobile	1,000.00
Confederation Of Community Groups	500.00
Clanrye Group Ltd	112.50
Warrenpoint Harbour Authority	500.00
N.I. Housing Executive	1,351.00
	<u>£46,158.07</u>

PAYMENTS

Outings & Activities	13,240.04
Bank Charges	193.99
Equipment	11,465.51
TV Licence	159.00
Insurance	1,093.84
Printing & Stationery	219.95
Provisions	1,408.74
Vouchers	1,060.00
Youth Worker	2,482.20
Advertising	50.00
Telephone	1,257.28
Cleaning	250.00
Membership Fees	20.00
Education Authority	970.13
Heating	1,028.49
Professional Fees	120.00
	<u>£35,019.17</u>

Excess of Receipts over Payments **£11,138.90**

ACCUMULATED FUND

Balance as at 1st April 2021	206.80
Surplus for the Year	11,138.90
Balance as at 31st March 2022	£11,345.70

REPRESENTED BY

Bank Current Account **£11,345.70**

In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Barcroft Community Association's financial position for the year ended 31st March 2022.



Marian Shields
Independent Examiner
3rd October 2023

BARCROFT COMMUNITY ASSOCIATION

FINANCIAL STATEMENT 1ST April 2021 TO 31ST MARCH 2022

CURRENT ACCOUNT

Closing Bank Balance at 31st March 2022		12,080.28
<u>Less Unpresented Cheques</u>		
514559	150.00	
514560	500.00	
D/D	<u>84.58</u>	
		<u>734.58</u>
Actual Closing Bank Balance at 31st March 2022		<u><u>£11,345.70</u></u>