

I report on the accounts of Barcroft 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

Marian Shields

Independent Examiner

28th August 2023

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

BARCROFT COMMUNITY ASSOCIATION

FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023

RECEIPTS

Outings & Activities	3,400.00
Education Authority	2,700.00
Newry, Mourne & Down District Council	13,261.06
Bauer Radio 5	1,015.00
Community Foundation	2,500.00
Hire Hall	105.00
CLEAR	2,480.00
Southern Health & Social Care Trust	80.00
Fight For Alfie	600.00
N.I. Housing Executive	3,116.70
Warrenpoint Harbour Authority	200.00
	<u>£29,457.76</u>

PAYMENTS

Outings & Activities	19,007.29
Bank Charges	156.99
Equipment	4,409.09
TV Licence	159.00
Insurance	929.06
Printing & Stationery	683.90
Provisions	664.04
Parties	2,029.11
Youth Worker	2,454.60
Telephone	1,201.49
Membership Fees	40.00
Education Authority	379.90
Professional fees	180.00
Wellbeing Packs	84.97
Cleaning	307.25
Vouchers	680.00
Christmas Lights	1,479.07
Santa Grotto	770.11
Clear Project	880.00
Fight For Alfie	600.00
Volunteer Costs	150.00
Heating	1,000.00
Blinds	630.00
	<u>£38,875.87</u>

Excess of Payments over Receipts **-£9,418.11**

BARCROFT COMMUNITY ASSOCIATION

FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023

ACCUMULATED FUND

Balance as at 1st April 2022	11,345.70
Deficit for the Year	-9,418.11
Balance as at 31st March 2023	£1,927.59

REPRESENTED BY

Bank Current Account	£1,927.59
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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 Barcroft Community Association's financial position for the year ended 31st March 2023.

Marian Shields

Marian Shields

Independent Examiner

28th August 2023

BARCROFT COMMUNITY ASSOCIATION

FINANCIAL STATEMENT 1ST April 2022 TO 31ST MARCH 2023

CURRENT ACCOUNT

Closing Bank Balance at 31st March 2023		3,301.47
<u>Less</u> Unpresented Cheques		
514653	430.00	
514668	365.00	
514673	<u>578.88</u>	
		<u>1,373.88</u>
Actual Closing Bank Balance at 31st March 2023		<u><u>£1,927.59</u></u>