

Independent examiner's report to the charity trustees of Larne Community Development Project

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 03 to 06.

Respective responsibilities of charity trustees and examiner

As the charity's 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.

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 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.

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 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above 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.

Name:

A Spence

Address:

27 The Woods, harne BT40 1BF

Date:

8/11/2023

LARNE COMMUNITY DEVELOPMENT PROJECT

LCDP COMBINED INCOME & EXPENDITURE APR 2022- MAR 2023

BAL B/F £ 8,361.18

INCOME

	Unrestricted	Restricted
DFC GROUP ACCT		£ 51,162.60
NHSCT		£ 500.00
MEABC	£ 880.90	
BLACK SANTA	£ 1,000.00	
GENERATED INCOME	£ 6,838.00	

EXPENDITURE

TELEPHONE & INTERNET	£ 448.88
SALARIES & ASSOCIATED COSTS	£ 58,019.67
ROC LONELINESS PROJECT	£ 500.00
INTEREST & BANK FEES	£ 184.96

Subtotal £ 8,718.90

£ 51,662.60

£ 59,153.51

TOTAL £ 60,381.50

BAL C/F £ 9,589.17

NO2 ACCOUNT

INCOME & EXPENDITURE APR 2022 - MAR 2023

INCOME

BAL B/F	£ 20,133.16
NHSCT	£ 500.00
MEABC	£ 880.90
BLACK SANTA	£ 1,000.00
GENERATED INCOME	£ 6,838.00

EXPENDITURE

TEL & INTERNET	£ 448.88
BANK FEES	£ 184.96
ROC LONELINESS PROJECT	£ 500.00
WAGES	£ 8,340.00

TOTAL **£ 29,352.06**

£ 9,473.84

BAL C/F **£ 19,878.22**

DSD ACCOUNT

INCOME & EXPENDITURE APR 2022- MAR 2023

INCOME

BAL B/F -£ 11,771.98
DSD GROUP ACCT (Restricted) £ 51,162.60

EXPENDITURE

SALARIES & ASSOCIATED COSTS £ 49,679.67

TOTAL £ 39,390.62

£ 49,679.67

BAL C/F -£ 10,289.05

LARNE COMMUNITY DEVELOPMENT PROJECT

STATEMENT OF ASSETS AND LIABILITIES APR 2022 - MAR 2023

CURRENT ASSETS

Cash at Bank

First Trust Bank

DSD Account	-£ 10,289.05
No 2 Account	£ 19,878.22

TOTAL CURRENT ASSETS £ 9,589.17

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES £ -

NET ASSETS £ 9,589.17

Represented by;

Accumulated Fund

Balance at 1 April 2022 £ 8,361.18

Excess of Income Over Expenditure £ 1,227.99

Balance At 31 Mar 2021 £ 9,589.17