

Meadow and Armagh Road Community Association (NIC103784)

Independent examiner's report to the charity trustees of Meadow and Armagh Road Community Association

I report on the accounts of the Charity for the year ended 30 September 2023, which are set out on pages 02 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

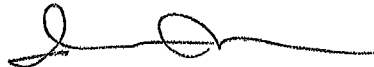
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. My examination included a review of the 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: Gemma Doran



Relevant professional qualification or body: Accountant Technician

Address: 5 Bracken Close
Newry
Co Down

Date 10th December 2024

Meadow and Armagh Road Community Association (NIC103784)

Income and Expenditure Account for the Year Ended

30th Sep 2023

| Income | 2023 | | 2022 | |
|--------------------------------|------------|---------------|----------------|----------------|
| Community Centre Activities | 26,359 | | 26,507 | |
| Less: Centre Activities Exps | - 19,720 | 6,638 | - 18,405 | 8,102 |
| DFC Money for Running Costs | 3,739 | | 8,597 | |
| Less: Expenses | - | 3,739 | - | 8,597 |
| Foodbank Income | 1,022 | | 1,120 | |
| Less Expenses | - 500 | 522 | - 4,681 | 3,561 |
| Deposit Interest | 12 | 12 | - | - |
| Gross Profit | | 10,910 | | 13,138 |
| Less: Expenses | | | | |
| Postage, Stat, Adverts | - 104 | | - 1,127 | |
| Insurance | - 1,600 | | - 1,460 | |
| Bank Charges and Interest | - 380 | | - 330 | |
| Audit & Accountancy | - 300 | | - 300 | |
| Running Expenses | - 6,825 | | - 7,684 | |
| Repairs | - | | - 80 | |
| Telephone | - 1,017 | | - 1,559 | |
| Office Expenses | - | | - | |
| Donations | - | | - 300 | |
| Sundries | - - 10,226 | | - 834 - 13,675 | |
| Depreciation | - 1,030 | | - 1,287 | |
| Profit/Deficit for Year | | - 346 | | - 1,825 |

Meadow and Armagh Road Community Association (NIC103784)

Balance Sheet as at
30th Sep 2023

| | 2023 | 2022 |
|--------------------------------|---------|---------|
| Fixed Assets | | |
| <u>Fixtures & Fittings</u> | | |
| Opening Balance C/Fwd | 5,149 | 2,534 |
| Additions | - | 3,902 |
| Depreciation Charge | - 1,030 | - 1,287 |
| Closing Balance B/Fwd | 4,119 | 5,149 |
| Current Assets | | |
| Bank Deposit Account | 2,205 | 3,194 |
| Bank Current Account | 14,346 | 12,374 |
| Cash In Hand | | - |
| Debtors | | - |
| | 16,551 | 15,567 |
| | 20,670 | 20,716 |
| Current Liabilities | | |
| Sundry Creditors | - 600 | - 300 |
| Trade Creditors | - 2,864 | - 2,864 |
| | - 3,464 | - 3,164 |
| | 17,206 | 17,552 |
| Represented By | | |
| Accumulation of Funds | 17,552 | 19,377 |
| Profit/Deficit for Year | - 346 | - 1,825 |
| | 17,206 | 17,552 |

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Bank Reconciliation 30th Sep 2023

| | | |
|------------------------|------------------|------------------|
| Opening Balance | 12,373.71 | |
| Lodgements | 32,209.16 | |
| Withdrawals | | 30,236.89 |
| Closing Balance | | <u>14,345.98</u> |
| | <u>44,582.87</u> | <u>44,582.87</u> |