

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 Trust for the year ended 30 September 2024, 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 7th October 2025

Meadow and Armagh Road Community Association (NIC103784)

**Income and Expenditure Account for the Year Ended
30th Sep 2024**

Income	2024		2023	
Community Centre Activities	8,130		26,359	
Centre Act: Less: Centre Activities Exps	-	12,278 - 4,148	-	19,721 6,638
		<hr/>		<hr/>
DFC Money for Running Costs	11,369		3,738	
DFC Expen: Less: Expenses	-	11,369	-	3,738
		<hr/>		<hr/>
Foodbank Income	-		1,022	
Foodbank Less Expenses	-	-	-	500 522
		<hr/>		<hr/>
Deposit Interest	42	42	12	12
		<hr/>		<hr/>
Gross Profit		7,263		10,910
Less: Expenses				
Postage, Stat, Adverts	-	60	-	104
Insurance	-	1,622	-	1,600
Bank Charges and Interest	-	179	-	380
Audit & Prof Fees	-	1,070	-	300
Running Expenses	-	7,712	-	6,825
Repairs	-	939	-	-
Telephone	-	685	-	1,017
Office Expenses	-	-	-	-
Donations	-	-	-	-
Sundries	-	40 - 12,307	-	- 10,226
		<hr/>		<hr/>
Depreciation	-	824	-	1,030
		<hr/>		<hr/>
Profit/Deficit for Year		- 5,868		- 346

Meadow and Armagh Road Community Association (NIC103784)

Balance Sheet as at
30th Sep 2024

	2024	2023
Fixed Assets		
<u>Fixtures & Fittings</u>		
Opening Balance C/Fwd	4,119	5,149
Additions	-	-
Depreciation Charge	- 824	- 1,030
Closing Balance B/Fwd	3,295	4,119
Current Assets		
Bank Deposit Account	2,239	2,205
Bank Current Account	9,568	14,346
Cash In Hand		
Debtors	<u>11,807</u>	<u>16,551</u>
	15,102	20,670
Current Liabilities		
Sundry Creditors	- 900	- 600
Trade Creditors	- 2,864	- 2,864
	<u>- 3,764</u>	<u>- 3,464</u>
	<u>11,338</u>	<u>17,206</u>
Represented By		
Accumulation of Funds	17,206	17,552
Profit/Deficit for Year	- 5,868	- 346
	<u>11,338</u>	<u>17,206</u>
	- 0	

Meadow and Armagh Road Community Association (NIC103784)
Bank Reconciliation

Opening Balance	14,345.98	
Lodgements	20,499.27	
Withdrawals		25,277.42
Closing Balance		<u>9,567.83</u>
	<u>34,845.25</u>	<u>34,845.25</u>