

Charity Number: 103842

Three Ways Community Association

Accounts

31 March 2023

Three Ways Community Association

Independent examiner's report to the trustees of Three Ways Community Association

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 2 & 3

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.

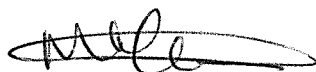
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.



McCann Teggart Ltd
Accountancy Services



Chairperson



Secretary

2 Patrick Street
Newry
Co. Down
BT35 8EB

12 April 2023

**Three Ways Community Association
Income & Expenditure
for the year ended 31 March 2023**

	2023
	£
Income	
Bingo	79
Donations & Fundraising	5,064
Halifax	3,402
Newry & Mourne D.C.	25,162
Rent	12,011
SHSCT	100
Total Income	<u>45,818</u>
Payments	
Accountancy Fees	60
Advertising and PR	22
Bank charges	79
Covid Response	175
Light and heat	4,399
Equipment	5,960
Funday	3,980
Insurance	1,522
Men's Shed	1,500
Prizes and Donations	3,250
Repairs	580
Running Costs	5,831
Senior Citizens	2,739
Stationery and printing	567
Subscriptions	60
Telephone and internet	1,693
Trips & Activities	7,660
TV Licence	159
Volunteer expenses	667
Volunteer training	875
Water Rates	1,045
	<u>42,823</u>
Excess of receipts over payments	<u><u>2,995</u></u>

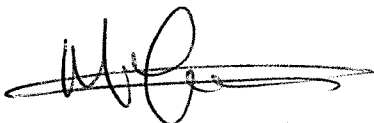
Three Ways Community Association
Statement of Financial Position
as at 31 March 2023

	2023
	£
Accumulated Fund	
Balance at start of period	4,111
Surplus for the year	2,995
	<u>7,106</u>

Represented by:

Bank balance	7,106
	<u>7,106</u>

In accordance with your instructions, we have compiled these accounts from the accounting records and information and explanations supplied to us.
We have examined the accounts under section 65 of the charities act and followed the general directions given by the commission under section 65.



McCann Teggart Ltd
Accountancy Services

2 Patrick Street
Newry
Co. Down
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12 April 2023