

Charity Number: 103842

Three Ways Community Association

Accounts

31 March 2024

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 2024, 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

2 Patrick Street
Newry
Co. Down
BT35 8EB

24 May 2024

**Three Ways Community Association
Income & Expenditure
for the year ended 31 March 2024**

	2024 £
Income	
Donations & Fundraising	4,658
Newry & Mourne D.C.	20,216
Rent	10,225
Total Income	<u>35,099</u>
Payments	
Accountancy Fees	480
Bank charges	62
Light and heat	3,871
Equipment	2,796
Funday	3,000
Insurance	1,542
Prizes and Donations	836
Repairs	495
Running Costs	5,555
Staff training and welfare	1,300
Stationery and printing	495
Subscriptions	230
Telephone and internet	1,636
Trips & Activities	8,462
TV Licence	159
Volunteer expenses	194
Water Rates	2,106
	<u>33,219</u>
Excess of receipts over payments	<u><u>1,880</u></u>

Three Ways Community Association
Statement of Financial Position
as at 31 March 2024

	2024
	£
Accumulated Fund	
Balance at start of period	7,106
Surplus for the year	1,880
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	<u>8,986</u>

Represented by:

Bank balance	8,986
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	<u>8,986</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.



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24 May 2024