

**'THE HOPEFULS'**  
**Island Resource Centre**  
**INCOME AND EXPENDITURE ACCOUNT**  
**For the year ended 29 February 2024**

**INCOME**

Income	2024 £	2023 £
Belfast Health & Social Care Trust	3,402.96	3,286.64
Donations	500.00	-
<b>Total income</b>	<b>3,902.96</b>	<b>3,286.64</b>

**EXPENDITURE**

Expenditure	2024 £	2023 £
Hardship fund	-	6,000.00
Day trips	2,206.10	2,900.00
Gifts	1,158.00	900.00
Fridge & stock	-	500.00
Miscellaneous	55.00	-
<b>Total expenditure</b>	<b>3,419.10</b>	<b>10,300.00</b>

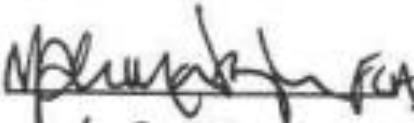
**SURPLUS/(DEFICIT)**

Surplus/(Deficit)	2024 £	2023 £
<b>Total surplus/(deficit)</b>	<b>483.86</b>	<b>(7,013.36)</b>

**SUMMARY**

Summary	2024 £	2023 £
Opening balance	2,211.25	9,224.61
Surplus/(Deficit)	483.86	(7,013.36)
Closing balance	2,695.11	2,211.25

This statement of accounts has been prepared from the accounting records, information and explanations supplied by the Management Committee.

Signature: 


Honorary Accountant

Date: 6-3-24

Signature: 

Treasurer

Date: 14-3-24

Signature: 

Chairperson

Date: 14/3/24

Independent examiner's report to the charity trustees of:

THE HARBOURS

I report on the accounts of the Trust for the year ended 29-2-24

### 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.