

HOLY CROSS ACCORDION BAND ATTICALL

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

CHARITY REFERENCE NUMBER: NIC103895

Holy Cross Accordion Band Atticall
Accounts for the year ended 31 March 2023

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Independent examiners report to the charity trustees of Holy Cross Accordion Band Atticall

I report on the accounts for the year ended 31 March 2023 set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under Section 65 of the 2008 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 65(9)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of the 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.


Mrs Jennifer Murphy FCA
150 Tullyframe Road, Kilkeel,
Co Down, BT344SA

21 January 2024

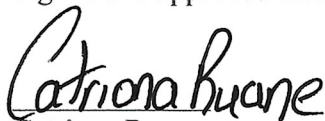
RECEIPTS AND PAYMENTS ACCOUNT


	2023		2022	
	£	£	£	£
RECEIPTS				
Lotto	3,241		2,513	
Fees	562		-	
Interest	13		3	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		3,816		2,516
PAYMENTS				
Rent	304		100	
Tuition	1,230		100	
Insurance	285		377	
Sundry	36		77	
Lotto Payout	-		3,000	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		(1,855)		(3,654)
SURPLUS FOR YEAR		<u> </u>		<u> </u>
		1,961		(1,138)

STATEMENT OF ASSETS AND LIABILITIES

	2023		2022	
	£	£	£	£
Current assets				
Current Account	13,387		11,417	
Cash in hand	-		9	
	<u> </u>		<u> </u>	
Net Assets		13,387		11,426
		<u> </u>		<u> </u>
Capital account				
Brought forward		11,426		12,564
Surplus/(Deficit) for the year		1,961		(1,138)
		<u> </u>		<u> </u>
		13,387		11,426
		<u> </u>		<u> </u>

Signed and approved on behalf of the trustees by:


Catriona Ruane
Chairperson


Sheila Colgan
Treasurer

Date: 21 January 2024