

**Cabra Community Association**

**Financial statements**

**For the year ended 31 March 2023**

**Charity number: NIC103936**

## Financial statements for the year ended 31 March 2023

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**Trustees' Annual Report**

The trustees present their report and the financial statements of the charity for the year ended 31 March 2023.

**Objectives and activities**

Our objectives are to manage and maintain the Cabra Community Association centre; provide educational courses and facilities; organise social, recreational and sporting events; and organise charitable fundraising events.

The trustees are satisfied that the Association has continued to meet its key aims and objectives during the year.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purpose and provide a benefit to the public.

The Association is non-profit making and the trustees are aware of the resources available. The Association receipts and payments account and statement of assets and liabilities are set out on pages 3 to 4.

Peter Mc Polin



Elizabeth O' Hare



Vincent Devlin



Date

19/04/23

## Independent examiner's report to the charity trustees of Cabra Community Association

I report on the accounts of Cabra Community Association for the year ended 31 March 2023, which are set out on pages 3 to 4.

### 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.

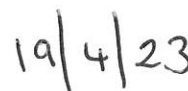
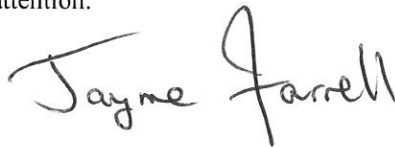
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.



**Jayme Farrell**  
**Farrell & Farrell**  
Chartered Accountants  
35 Main St  
Hilltown  
Co Down

**Receipts and payments account  
for the year ended 31 March 2023**

	2023 £	2022 £
<b>Receipts</b>		
Hire of the hall	2,383	707
Council income	7,514	6,977
Miscellaneous	4,417	0
Bank interest	23	9
	<b>14,337</b>	<b>7,693</b>
<b>Payments</b>		
Insurance	1,260	1,234
Newry & Mourne running costs	220	208
Consumables, party & function expenses	1,037	130
Light & heat	1,296	837
Equipment and fittings	399	6,744
Accountancy	540	540
Bank charges	54	51
Donation	5,000	200
Sundry	0	35
Cleaning	0	420
Telephone	504	516
	<b>10,310</b>	<b>10,915</b>
<b>Net Surplus / (Payments)</b>	<b>4,027</b>	<b>(3,222)</b>

Statement of Assets and Liabilities as at 31 March 2023

	2023	2022
	£	£
<b>Current assets</b>		
Deposit bank account	12,907	11,719
Current bank account	5,931	3,234
Cash in hand	214	72
	<b>19,052</b>	<b>15,025</b>
<b>Current liabilities</b>		
	-	-
<b>Net assets</b>	<b>19,052</b>	<b>15,025</b>
<b>Association funds</b>	<b>19,052</b>	<b>15,025</b>

We approve the financial statements set out on pages 3 to 4 for the year ended 31 March 2023. We confirm that we have made available all relevant records and information for their preparation.

Peter Mc Polin



Elizabeth O' Hare



Vincent Devlin



Date

19/04/23.