

## **Independent Examiners Report to the Trustees of : Glen Ward Community Development Association**

Jim Jackson's report on the accounts of the Glen Ward Community Development Association for the year ended 31 March 2023, which are set out on pages 1-3

### **Respective responsibilities of Trustees and Examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008. Independent Examiner's Report to the Trustees of : Glen Ward Community Development Association.

It is Jim Jackson's responsibility to:

- Examine the accounts under section 65 of the Charities 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.
- To state whether particular matters have come to his attention

### **Basis of Independent Examiners Statement**

Jim Jackson has examined your charity accounts as required under section 65 of the charities act and an examination was carried out in accordance with the general directions given by the Charity Commission NI under section 65 (9) (b) of the Charities Act.

The 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.

Jim Jackson's role is to state whether any material matters have come to his attention giving 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 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**

Jim Jackson has completed an examination and has no concerns in respect of matters 1 to 4 listed above and, in connection with following the directions of the Charity Commission NI has no matters that require drawing to your attention.

It is Jim Jackson's responsibility to:

- Examine the accounts under section 65 of the Charities 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
- To state whether particular matters have come to his attention

### **Basis of independent Examiner's Statement**

Jim Jackson has examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI under section 65 (9) (b) of the Charities Act.

The examination included a review of the accounting records kept by the charity and a comparison of the accounts and seeking explanations from you as charity trustees concerning any such matters.

Jim Jackson's role is to state whether any material matters have come to his attention giving cause to believe:

- That accounting records were not kept in accordance with section 63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached

#### **Independent Examiner's Statement**

Jim Jackson has completed an examination and has no concerns in respect of the matters 1 to 4 listed above and in connection with following the directions of the Charity Commission NI has no matters that require drawing to your attention.

Jim Jackson

East End Residents Association

Signed: *Jim Jackson*

Date: 30-8-23

Glen Ward Community Development Association

Annual Statement of Accounts for the year ended 31<sup>st</sup> March 2023

NIC: 104531	Restricted	Unrestricted	Total 2021/2022
	£	£	£
<b>Receipts</b>			
SPOD		30,799.66	30,799.66
A&NDBC		2840.00	2840.00
Donations		800.00	800.00
Grants/Misc		1900.00	1900.00
		-----	-----
<b>Total</b>		<b>36,874.43</b>	<b>36,874.43</b>
<b>Payments</b>			
Salary		11,727.77	11,727.77
Hall Hire		1031.38	1031.58
Events		4760.00	4760.00
Elect/Gas		974.47	974.47
Photocopier Hire		1228.74	1228.74
Programme Costs		11,554.02	11,554.02
Running Costs		2095.53	2095.53
Equipment		372.51	372.51
Cost of Living		2171.66	2171.66
Misc		50.00	50.00
		-----	-----
<b>Total</b>		<b>35,966.08</b>	<b>35,966.08</b>
<b>Net Income/(expenditure)</b>		<b>£35,966.08</b>	<b>(£908.35)</b>

**Tangible Fixed Assets (Group)**

**Plant & Equipment**

£

Value at 1<sup>st</sup> April 2023

0.00

**Reconciliation at 31<sup>st</sup> March 2023**

Bank Balance at 1<sup>st</sup> April 2022

534.77

**Balance at 31<sup>st</sup> March 2023**

**908.35**