

Glen Ward Community Development Association

Income & Expenditure Report
& Independent Examiners Report

Year Ended 31 March 2024

Stanley Woods & Co.

Alexander House

49/51 Church Street

Newtownards

BT23 4AN

Glen Ward Community Development Association

Income & Expenditure Report

Year Ended 31 March 2024

	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income</u>			
Opening Bank Balance per statement	908.35		
Opening Bank Balance		908.35	
SPOD		25,608.31	
Ards & NDBC		1,745.60	
PSNI Fund		1,000.00	
Donations		591.99	
<u>Expenditure</u>			
Salary			10,896.84
Utilities			1,227.99
Running costs			5,216.03
Programmes			4,848.09
Events			3,332.22
Equipment / repairs			2,551.38
Bank fees			131.70
Sundry			333.70
Closing Bank Balance per statement	1,316.30		
Closing Bank Balance			1,316.30
		<u>29,854.25</u>	<u>29,854.25</u>

Independent Examiners Report to the Members of Glen Ward Community Development Association

We report on the accounts of the association for the year ended 31st March 2024, which are set out on the statement of income & expenditure.

Basis of Independent Examiner's Report

We have examined your accounts as requested. Our examination included a review of the accounting records kept by the association 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 members of the association concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

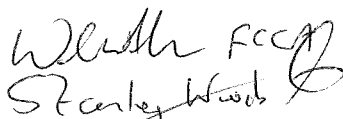
- That appropriate accounting records were kept
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements
- That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Statement

We have completed our examination and have no concerns in respect of the matters listed above and, we have found no matters that need to be brought to your attention.

Stanley Woods & Company
Certified Accountants
Alexander House
49/51 Church Street
Newtownards
BT23 4AN

Signed

Handwritten signature of Stanley Woods, with 'FCCA' written above it.

Date: 19th September 2024