

PARK 60 PLUS
(Formerly Park Branch Age Concern)
INCOME AND EXPENDITURE STATEMENT.
12 MONTHS ENDED 31 MARCH 2023.

	£	£
INCOME FOR YEAR		
Meals & Bingo		1,010.10
Volunter Expenses Reimbursed		1,340.00
Knitting Project		87.50
Bank Interest Received		2.66
		----- 2,440.26
EXPENDITURE FOR YEAR		
Cost of Meals	1,710.00	
Workshops	624.40	
Trip Costs	691.15	
Learmount Comm. Dev. Group	288.35	
Vouchers and Provisions	158.87	
Bank Charges	40.66	
		----- 3,513.43
(DEFICIT) FOR YEAR ON ACTIVITIES		----- -1,073.17 =====
BALANCE AT BANK 01 April 2022		3,296.62
(LESS) Deficit in Year		-1,073.17
BALANCE AT BANK 31 March 2023		----- 2,223.45 =====

ACCOUNTANTS' REPORT

In accordance with instructions given to us we have prepared the above Income and Expenditure Account from the available records of the Park 60 Plus group and from information and explanations supplied to us by the treasurer. We have not carried out an audit on these figures.

SIGNED  DATE 14/11/2023

E J KERLIN & Co.
Chartered Accountants,
BRIDGE HOUSE, 122 Altinure Road
CLAUDY, Co. Derry.

Independent Examiner's report to the charity trustees of Park 60+ for the year ended 31 March 2023

I report on the accounts of the charity as attached.

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.

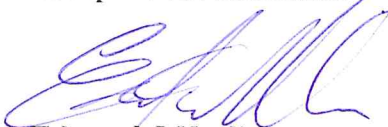
My role is to state whether any material matters have come to my attention giving me cause to believe:

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.

Independent Examiner



Edward J Kerlin

14/11/2023

122 Altinure Road
Claudy, Co. Derry, BT47 4DF