

Lagmore Community Forum

Financial year ended 31st March, 2023

<p>2023</p> <p>2022</p> <p>2021</p> <p>2020</p> <p>2019</p> <p>2018</p>	<p>Income</p> <p>Expenses</p> <p>Reserves</p> <p>Assets</p> <p>Liabilities</p> <p>Total</p>
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LAGMORE COMMUNITY FORUM

Financial year ended 31st March, 2023

<p>2023</p> <p>2022</p> <p>2021</p> <p>2020</p> <p>2019</p> <p>2018</p> <p>2017</p> <p>2016</p> <p>2015</p> <p>2014</p> <p>2013</p> <p>2012</p> <p>2011</p> <p>2010</p> <p>2009</p> <p>2008</p> <p>2007</p> <p>2006</p> <p>2005</p> <p>2004</p> <p>2003</p> <p>2002</p> <p>2001</p> <p>2000</p> <p>1999</p> <p>1998</p> <p>1997</p> <p>1996</p> <p>1995</p> <p>1994</p> <p>1993</p> <p>1992</p> <p>1991</p> <p>1990</p> <p>1989</p> <p>1988</p> <p>1987</p> <p>1986</p> <p>1985</p> <p>1984</p> <p>1983</p> <p>1982</p> <p>1981</p> <p>1980</p> <p>1979</p> <p>1978</p> <p>1977</p> <p>1976</p> <p>1975</p> <p>1974</p> <p>1973</p> <p>1972</p> <p>1971</p> <p>1970</p> <p>1969</p> <p>1968</p> <p>1967</p> <p>1966</p> <p>1965</p> <p>1964</p> <p>1963</p> <p>1962</p> <p>1961</p> <p>1960</p> <p>1959</p> <p>1958</p> <p>1957</p> <p>1956</p> <p>1955</p> <p>1954</p> <p>1953</p> <p>1952</p> <p>1951</p> <p>1950</p> <p>1949</p> <p>1948</p> <p>1947</p> <p>1946</p> <p>1945</p> <p>1944</p> <p>1943</p> <p>1942</p> <p>1941</p> <p>1940</p> <p>1939</p> <p>1938</p> <p>1937</p> <p>1936</p> <p>1935</p> <p>1934</p> <p>1933</p> <p>1932</p> <p>1931</p> <p>1930</p> <p>1929</p> <p>1928</p> <p>1927</p> <p>1926</p> <p>1925</p> <p>1924</p> <p>1923</p> <p>1922</p> <p>1921</p> <p>1920</p> <p>1919</p> <p>1918</p> <p>1917</p> <p>1916</p> <p>1915</p> <p>1914</p> <p>1913</p> <p>1912</p> <p>1911</p> <p>1910</p> <p>1909</p> <p>1908</p> <p>1907</p> <p>1906</p> <p>1905</p> <p>1904</p> <p>1903</p> <p>1902</p> <p>1901</p> <p>1900</p>	<p>Income</p> <p>Expenses</p> <p>Reserves</p> <p>Assets</p> <p>Liabilities</p> <p>Total</p>
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Lagmore Community Forum

Income & Expenditure Account for the year ended 30.04.23

	£'s	£'s
<u>Income</u>		
Hall hire		10269
BCC Revenue Grant		13500
Programme Costs		14332
Holistic Mums		1250
Hospitality		2217
PHA		3040
Events		1635
LYP		<u>2200</u>
Total Income		<u>48443</u>
<u>Expenditure</u>		
Telephone	2942	
Insurance	1377	
House keeping/Hygiene	4945	
Heat & Light	7914	
Rent & Rates	1127	
Administration & Stationary	729	
Programme Costs	3416	
Recreation & Events	8131	
Health & Safety	4756	
Maintenance	2609	
PHA	6168	
Capacity Build	1320	
Donations	100	
Membership Fees	90	
General	1367	
Professional Fees	727	
Depreciation	<u>4154</u>	<u>51872</u>
Deficit in year		<u>-3429</u>

Lagmore Community Forum

Balance Sheet as at 30.04.23

	£'s Cost	£'s Depn 20%pa	£'s Net
<u>Fixed Assets</u>			
Office Equipment	40323	28578	11745
Sewing Machine	920	449	471
Decking	<u>1600</u>	<u>781</u>	819
	42843	29808	12216

Current Assets

Bank account 21293

Current Liabilities

Accruals 702
20591

Net Current Assets 32807

Represented by:

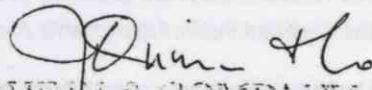
Balance forward 36236
Deficit in year -3429

Accumulated Fund 32807

Opinion

The Income & Expenditure account for year ended 30.04.23 and Balance Sheet as at 30.04.23 were prepared from the books, records and information received & are in agreement therewith and are a true and fair view of the financial affairs for the year in question. An Independent Examination audit was carried out.

Director


J. QUINN & COMPANY
CERTIFIED PUBLIC ACCOUNTANTS
AUDITORS
44 Glen Road
Cobalt BT11 0BB
Tel: 017483 Fax: 019710

Independent Examiner's report to the charity trustees of Lagmore Community Forum

Report on the charity accounts of the organisation for the year ended 31.03.23

Respective responsibilities of charity trustees and examiner

As the charity trustees (and also directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, 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 Charity Commission for N Ireland under section 65(9)(b) of the Charities Act and 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 N Ireland 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 accounts, and seeking explanations from you as charity trustees concerning and 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 386 of Companies Act 2006
2. That the accounts do not accord with those accounting records,
3. The accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK .
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiners statement

I can confirm that I am qualified to undertake the examination because i am a registered member of the Certified Public Accountants Association that is a listed body.

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and , in connection with the following of the Directions of the Charity Commission for N Ireland , I have found no matters that require drawing to your attention.

Name : Joseph Quinn FCPA , 44 Glen Road, Belfast BT11 8BG

Relevant professional body : Certified Public Accountants Association

