

LAGMORE COMMUNITY FORUM

FINANCIAL ACCOUNTS for year ended 31st May.,2025

Lagmore Community Forum

Income & Expenditure Account for the year ended 31.05.25

Income

Small Grants	11000	
Hall Hire	2795	
BCC Revenue Grant	10929	
Programmes	2240	
Events	500	
NIHE General	546	
Hospitality	<u>264</u>	
Total Income	28274	

Expenditure

Telephone	1554	
Insurance	2102	
House keeping/Hygiene	2353	
Utilities	4266	
Rent & Rates	1040	
Administration & Stationary	630	
Programme Costs	3209	
Recreation & Events	3119	
Health & Safety	7431	
Maintenance	555	
Bank Fees	38	
Catering	764	
Membership Fees	339	
Volunteer Expenses	299	
General	677	
Professional Fees	300	
Depreciation	<u>3030</u>	<u>31706</u>
Deficit in year	-3432	

Lagmore Community Forum

Balance Sheet as at 31.05.25

	Cost	Depn	Els Net
<u>Fixed Assets</u>		20%pa	
Office Equipment	47062	35765	11297
Sewing Machine	920	618	302
Decking	<u>1600</u>	<u>1076</u>	524
	49582	37459	12123
<u>Current Assets</u>			
Bank account		22082	
<u>Current Liabilities</u>			
Accruals		807	

21275
33398

Net Current Assets

Represented by:

Balance forward	36829
Deficit in year	<u>-3432</u>
Accumulated Fund	<u>33398</u>

Opinion

The Income & Expenditure account for year ended 31.05.25 and Balance Sheet as at 31.05.25 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
AUBTCRS
44 Glen Road
Belfast BT11 6BB
Tel: 017433 Fax: 019710

Independent Examiner's report to the charity trustees of


L.C.F.
T. G. A. Sweet

Lagmore Community Forum

Report on the charity accounts of the organisation for the year ended 31.05.2025

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.

Bas of independent examiner's report 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