

Lower Shankill Community Association
Receipts and payments account
Year ended 31st March 2023

Charity NI

105712

Lower Shankill Community Association

Trustees Management Committee

Brian Watson - Chairperson

Robert Harris - Secretary

Derek Hamilton - Treasurer

Sadie Drake Committee member

Sam Drake Committee member

Nicola Harris Committee member

Michelle Addis Committee member

Financial Statements

For the year ended 31st March 2023

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Belfast
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Charity NI 105712

**Management Committee's Report
For the year ended 31 March 2023**

The Management Committee presents its report and financial statements for the year ended 31 March 2023

Statement of Committee Members' Responsibilities

Organisation law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation and of the receipts and payments of the organisation for that period. In preparing those financial statements, the Management Committee is required to:

1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent and
3. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the organisation will continue

The Management Committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation and to enable them to ensure that the Financial Statements comply with the Companies Act 2006.

Brian Watson (Chairperson)

Robert Harris (Secretary)

Derek Hamilton (Treasurer)

Lower Shankill Community Association

Charity Number NI 105712

Statement of Receipts and Payments - Year ended 31st March 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
Receipts					
Grants					
NIHE		8159		8159	10177
NBIN		30402		30402	31978
BCC		5705		5705	6340
BRO		65913		65913	61222
Cooperation Ireland		2500		2500	3100
Rent & Room Hire/Other	7706			7706	7100
Total receipts	7706	112679		120385	119917
Payments					
Salaries		91559		91559	85013
Events, Projects, Fees		13726		13726	13615
Heat & Light		4343		4343	3673
Equipment & Repairs		5453		5453	11162
Volunteer Costs				0	750
Travel		458		458	318
Stationery	987			987	534
Insurance	1464			1464	1342
Telephone		1292		1292	1183
Bank Charges	121			121	98
Building costs				0	0
Grant repaid		670		670	527
Other	5088			5088	4813
Asset and investment purchase					
Purchase of property		0		0	0
Total Payments	7660	117501		125161	123028
Net receipts (deficit) payments	46	-4730		-4776	-3111
Transfers to /from funds		0		0	0
Surplus/(deficit) for the year	46	-4730		-4776	-3111
Reconciliation 31st March 2023					
Cash in bank and in hand 1st April 2022				5572	8683
Surplus (Deficit) this year end				-4776	-3111
Cash in hand and in Bank 31 st March 2023				796	5572

Lower Shankill Community Association

Statement of assets and liabilities – Year ended 31st March 2023

	Total	Total
	2023	2022
Fixed Assets		
Building	154200	154200
Current Assets		
Bank Current accounts	796	5572
Liabilities	-	
Net Assets	154996	159772

Lower Shankill Community Association

Independent Examiners 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 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.

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 the Northern Ireland, I have found no matters require drawing to your attention.



Name: Vivien Davidson,

MIATI, Chartered Accountants Ireland

27/07/2023