

THE CROSS COMMUNITY COMPANY
COMPANY No NI 637875
CHARITY No. 106205

FINANCIAL STATEMENTS FOR
YEAR ENDED
30 APRIL 2019

Stuart M.Lynn FCCA
16d Castle Street
Lisburn
Co. Antrim
BT27 4XD

Independent Examiner's Report to the Charity Trustees of The Cross Community Company

I report on the accounts of the Trust for the period ended 30 April 2019, which are set out on pages 2 to 4.

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.



Stuart M Lynn FCCA
Chartered Certified Accountant
16d Castle Street
Lisburn
BT27 4XD

27 January 2020

INCOME AND EXPENDITURE ACCOUNT FOR PERIOD ENDED 30 APRIL 2019

| | <u>2019</u> | <u>2018</u> |
|---|---------------------|-----------------------|
| | £ | £ |
| <u>GENERAL INCOME</u> | | |
| Voluntary Income - Donations and Giving | 1,744 | 0 |
| Gift Aid | <u>0</u> | <u>0</u> |
| | 1,744 | 0 |
| <u>GENERAL EXPENDITURE</u> | | |
| Support Costs | | |
| Heat & Light | 61 | 119 |
| Insurance | 390 | 399 |
| Rent & Rates | 0 | 244 |
| Repairs & Renewals | 0 | 0 |
| Other resources expended | | |
| Printing, Stationery & Advertising | 0 | 0 |
| Missionary Donations | 1,000 | 1,000 |
| General Expenses | 0 | 0 |
| Finance | | |
| Bank Charges | 271 | 122 |
| Professional Fees | -375 | 710 |
| Legal Fees | 0 | 1,298 |
| Accountancy Fees | 348 | 480 |
| Depreciation | <u>308</u> | <u>308</u> |
| | 2,003 | 4,680 |
| General Excess of Income over Expenditure | -£259 | -£4,680 |
| <u>RESTRICTED INCOME</u> | | |
| Voluntary Income - Donations and Giving | 40,000 | 10,000 |
| Bank Interest | <u>0</u> | <u>0</u> |
| | 40,000 | 10,000 |
| <u>GENERAL EXPENDITURE</u> | | |
| Other resources expended | | |
| Printing, Stationery & Advertising | | 0 |
| Missionary Donations - Orphanage India | 40,000 | 10,000 |
| Finance | | |
| Bank Charges | 0 | 0 |
| Legal Fees | 0 | 0 |
| Accountancy Fees | 0 | 0 |
| Depreciation | <u>0</u> | <u>0</u> |
| | 40,000 | 10,000 |
| Restricted Excess of Income over Expenditure | £0 | £0 |
| Total Excess of Income over Expenditure | <u><u>-£259</u></u> | <u><u>-£4,680</u></u> |

BALANCE SHEET AS AT 30 APRIL 2019EMPLOYMENT OF CAPITAL

| | <u>Notes</u> | <u>2019</u> £ | <u>2018</u> £ |
|---|--------------|---------------------|---------------------|
| <u>Fixed Assets</u> | 1 | <u>616</u> | <u>924</u> |
| <u>Current Assets</u> | | | |
| Prepayments | | 0 | 390 |
| Cash at Bank | | <u>5,930</u> | <u>6,000</u> |
| | | <u>5,930</u> | <u>6,390</u> |
| <u>Current Liabilities</u> | | | |
| Accrued Expenses | | <u>5,266</u> | <u>5,775</u> |
| | | <u>5,266</u> | <u>5,775</u> |
| <u>Net Current Assets/(Liabilities)</u> | | <u>664</u> | <u>615</u> |
| <u>Total Assets Less Current Liabilities</u> | | <u><u>1,280</u></u> | <u><u>1,539</u></u> |
| Represented By:- | | £ | £ |
| <u>General Fund</u> | | | |
| Opening Balance | | 1,539 | 6,219 |
| Add: Surplus/(Deficit) for year | | (259) | (4,680) |
| <u>Restricted Fund</u> | | | |
| Opening Balance | | - | - |
| Add: Surplus/(Deficit) for year | | - | - |
| Balance as at 30 April 2018 | | <u><u>1,280</u></u> | <u><u>1,539</u></u> |

We approve these accounts & confirm that we have made available all relevant records and information necessary for their preparation.



RAYMOND KELLY

27 January 2020

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2019

Note 1 FIXED ASSETS

| <u>Cost</u> | <u>Property</u> | <u>Sundry Equipment</u> | <u>Motor Vehicles</u> | <u>Total</u> |
|------------------------------|------------------------|------------------------------------|----------------------------------|---------------------|
| | | £ | | £ |
| At 30 April 2018 | | 1,540 | - | 1,540 |
| Additions | | - | - | - |
| At 30 April 2019 | - | 1,540 | - | 1,540 |
| <u>Depreciation</u> | | | | |
| At 30 April 2018 | | 616 | - | 616 |
| Charge For Year | | 308 | - | 308 |
| At 30 April 2019 | - | 924 | - | 924 |
| <u>Net Book Value</u> | | | | |
| At 30 April 2019 | - | 616 | - | 616 |
| At 30 April 2018 | - | 924 | - | 924 |