

**DISABILITY PRIDE NI
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 13th August 2021 TO
12th AUGUST 2022**

8 Riverdale Lane
Saintfield
Ballynahinch
Co. Down
BT24 7JG

DISABILITY PRIDE NI
Unaudited Financial Statements For the Period
13th AUGUST 2021 to 12th AUGUST 2022

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DISABILITY PRIDE NI
Unaudited Financial Statements For the Period
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Chairman Mr Michael Holden MBE

CEO/Asst. CEO Mr Graham Kenny

Registered Office 8 Riverdale Lane
Saintfield
Ballynahinch
Co. Down
BT24 7JG

**Disability Pride NI
Treasurer's Report
For the Period 13th August 2021 to 12th August 2022**

In accordance with the engagement letter dated 13/08/2020, I have compiled the financial statements of the community group from the accounting records and information and explanations you have given to us.

This report is made to the chairman in accordance with the terms of our engagement. My work has been undertaken to prepare for approval by the community group members. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the community group or its chairman for our work or for this report.

You have acknowledged on the balance sheet as at period ended 12 August 2022 your duty to ensure that the community group has kept proper accounting records and to prepare financial statements that give a true and fair view. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.

J. Dunlop

10th April 2023

Mr Gavin Dunlop

Treasurer

Michael Holden

Mr Michael Holden MBE
Chairman
10th april 2023

Disability Pride NI
Profit and Loss Account
For the Period 13th August 2021 to 12th August 2022

	12 Aug 2022	12 Aug 2021
	£	£
TURNOVER	143,485	103,569
Expenditure	(130,494)	(103,595)
Staff costs	(27,456)	(58,100)
Depreciation and other amounts written off assets		-
Donations received	32,182	132,257
	<hr/>	<hr/>
PROFIT/(LOSS) BEFORE TAXATION	17,717	74,131
Tax		
	<hr/>	<hr/>
NET PROFIT/(LOSS)	<u>17,717</u>	<u>74,131</u>

Profit and Loss

Disability Pride NI 13th August 2021 to 12th August 2022

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Income	
GB Sales	10,730
IE Sales	45,000
Interest Income	4
NI Sales	88,151
Total Income	143,485
Less Cost of Sales	
Casual Wages	-
Cost of Goods Sold	86,250
Direct Wages	27,456
Total Cost of Sales	130,206
Gross Profit	29,779
Plus Other Income	
Donations received	-
Government subsidy	32,182
Total Other Income	32,182
Less Operating Expenses	
Advertising & Marketing	2,196
Audit & Accountancy fees	1,818
Bank Fees	90
Charitable and Political Donations	-
Cleaning	462
Consulting	312
Consumables	726
R&D Tax Credit	-
Entertainment-100% business	-
Equipment Purchase	15,218
Foreign Currency Gains and Losses	18
Fuel Euro	2,459
Fuel STG	3,625
General Expenses	-
Insurance	5,212
Interest Paid	-
IT Software and Consumables	86
Legal Expenses	-
Light, Power, Heating Office	1,980
Light, Pwer, Heating & Water Warehouse	-
Mileage Claim	-
Motor Vehicle Expenses	189
Operating Lease Payments	-
Pensions Costs	823
Postage, Freight & Courier	840

Profit and Loss

12 Aug 22

Printing & Stationery	189
Rent	3,000
Repairs & Maintenance	415
Research & Development	-
Revolut Merchant Fees	-
Subscriptions	50
Telephone & Internet	1,272
Travel - International	-
Travel - National	2,183
Vehicle Tax (Road Tax)	1,081
Total Operating Expenses	44,244
Net Profit	17,717

Balance Sheet

AccessoLoo As at 12 August 2022

12 Aug 2022

Assets

Bank	
BUSINESS CURRENT ACCOUNT	24,596
Cash	399
King and Gowdy	1,575
Revolut Eur	(723) ¹
Revolut EUR Main	449 ¹
Revolut EUR Main#001	1,435 ¹
Revolut GBP	2,327
Revolut GBP#001	759
Revolut USD	(133) ¹
Revolut USD Main	410 ¹
Santander Savings ...2402	8,222
Turkish Lira	(17) ¹
Total Bank	39,299
Current Assets	
Accounts Receivable	75,460 ¹
Inventory	7,300
IT Hardware	-
Other Debtor	181
Prepayments	910
Prepayments EUR	1,447
Pro Kinetic Loan	-
Total Current Assets	85,299
Fixed Assets	
Computer Equipment	1,860
Less Accumulated Depreciation on Computer Equipment	(507)
Motor Vehicles	179,736
Less Accumulated Depreciation on Motor Vehicles	(82,145)
Office Equipment	1,396
Plant & Machinery	48,504
Less Accumulated Depreciation on Plant and Machinery	(29,378)
Total Fixed Assets	119,467
Total Assets	244,065

Liabilities

Current Liabilities	
Accounts Payable	69,091 ¹
Accruals	11,581
Directors' Loan Account	140,590
Hire Purchase - HRZ9384	-

Balance Sheet

31 Aug 2022

HP - BSZ8970	-
LFT Grant	4,200
other creditors	744
Pensions Payable	147
Provision for Corporation Tax	1,731
Rounding	58
VAT	(4,619)
Total Current Liabilities	223,524
Non-Current Liabilities	
Irish Revenue Commissioner	(358)
Loan	18,059
Total Non-Current Liabilities	17,700
Total Liabilities	241,224
Net Assets	2,841

Equity

Capital - x,xxx Ordinary Shares	1
Current Year Earnings	30,728
Retained Earnings	(95,515)
Revaluation Reserve	67,627
Total Equity	2,841

Notes

1

Figures converted into British Pound using the following rates:

1.15573 EUR Euro per GBP. Rate provided by XE.com on 31 Aug 2022.

21.1420 TRY Turkish Lira per GBP. Rate provided by XE.com on 31 Aug 2022.

1.16171 USD United States Dollar per GBP. Rate provided by XE.com on 31 Aug 2022.