

BALLYMACASH REGENERATION NETWORK

FINANCIAL STATEMENTS

YEAR ENDED ENDED 31 MARCH 2023

Johnston Graham Limited

*Chartered Accountants
216/218 Hollywood Road
Belfast
BT4 1PD*

BALLYMACASH REGENERATION NETWORK

FINANCIAL STATEMENTS

YEAR ENDED ENDED 31 MARCH 2023

GENERAL INFORMATION

Treasurer Julieanne Audley

Bankers Danske Bank Limited
Business Banking
P O Box 183
Donegall Square West
Belfast
BT1 6JS

Independent Examiners Johnston Graham Limited
216/218 Hollywood Road
Belfast
BT4 1PD

BALLYMACASH REGENERATION NETWORK

FINANCIAL STATEMENTS

YEAR ENDED ENDED 31 MARCH 2023

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BALLYMACASH REGENERATION NETWORK

FINANCIAL STATEMENTS

YEAR ENDED ENDED 31 MARCH 2023

Committee of Management's Responsibility Statement

The Committee is required by law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation at the end of each financial year and the income and expenditure of the organisation for that period. In preparing accounts, suitable accounting policies have been used and applied consistently, and reasonable and prudent judgements and estimates have been made. The Committee is also responsible for maintaining adequate accounting records, safeguarding the assets of the organisation and preventing and detecting fraud and other irregularities. The Committee is satisfied that the organisation is a going concern.

Julieanne Audley
TREASURER

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**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF NORTH LISBURN COMMUNITY INVESTMENT
YEAR ENDED ENDED 31 MARCH 2023**

We report on the accounts of the organisation for the 12 months ended 31 March 2023 set out on pages 3 to 4.

Respective responsibilities of Committee of Management and Independent Examiner

The Committee of Management is responsible for the preparation of the accounts. The Committee of Management considers that an audit is not required for this year and that an independent examination is needed. It is our responsibility to:

- examine the accounts
- to follow the procedures laid down in the General Directions given by the Committee of Management; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with the General Directions given by the Committee of Management. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the Committee of Management concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Standard Accounting Practice; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

JOHNSTON GRAHAM LIMITED
Chartered Accountants

216-218 Holywood Road
Belfast
BT4 1PD

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**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	31-Mar-23 £	31-Mar-22 £
INCOME		
Lisburn & Castlereagh Council Grants	43,639	41,232
Safe Return Grant	9,000	4,752
Community Foundation Grant	0	5,000
NIHE	3,411	0
Fundraising	225	97
Other Income	31,308	16,725
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	87,583	67,806
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EXPENSES		
Activities and events	40,515	28,786
Wages	20,461	19,936
Water Rates	427	408
Insurance	1,963	2,033
Centre Expenses	8,473	45
Repairs & Maintenance	5,344	6,179
Light, Heat and Power	3,325	2,338
Telephone	2,249	1,033
Bank Fees	111	98
Training	5,300	2,030
Miscellaneous	101	520
Stationery & Postage	-	211
Copier Rental	1,138	1,517
Accountancy	-	1,032
Professional Fees	-	220
Equipment	1,965	4,085
Donations	4,464	-
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	95,836	70,470
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(DEFICIT)/ SURPLUS FOR THE FINANCIAL YEAR	-8,253	-2,664
Balance brought forward	15,020	17,684
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Balance carried forward	6,767	15,020
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BALANCE SHEET AS AT 31 MARCH 2023

	Note	31-Mar-23 £	31-Mar-22 £
CURRENT ASSETS			
Cash at Bank and in hand	2	6,767	15,020
TOTAL NET ASSETS		<u>6,767</u>	<u>12,356</u>
CAPITAL AND RESERVES			
		<u>6,767</u>	<u>15,020</u>

The Financial Statements were approved by the Committee of Management on 30/11/2023

Julianne Audley
TREASURER

P.P. TURNER

LAURA TURNER

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared on a cash basis and in accordance with applicable United Kingdom Accounting Standards.

2 CASH AT BANK AND IN HAND

	£	£
Cash at bank	6,765	15,018
Cash in hand	2	2
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	6,767	15,020
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