

**FRIENDS OF ST DAVOGS**  
**INCOME STATEMENT**  
**STATEMENT OF ASSETS & LIABILITIES**  
**FOR THE YEAR ENDED**  
**31 MAY 2023**

**FRIENDS OF ST DAVOGS  
INCOME STATEMENT  
CONSTITUTED ON 29 MAY 2019  
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MAY 2023**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Grand Total
	£	£	£	£
<b><u>Receipts</u></b>				
<i>Voluntary Receipts</i>				
Interest Free Loans				
Grants				
Fundraising Appeals	118.14			118.14
Bank Interest				
<i>Charitable Receipts</i>				
	<b>118.14</b>	<b>-</b>	<b>-</b>	<b>118.14</b>
<b><u>Payments</u></b>				
Costs of Fundraising				
Cost of Charitable Activities		529.75		529.75
Grants & Donations				
Bank Charges	76.90			76.90
Governance Costs				
<i>Assets and Investment Purchases</i>				
Equipment				
Total Payments	<b>76.90</b>	<b>529.75</b>	<b>-</b>	<b>606.65</b>
Net Receipts/(Payments)	<b>41.24 -</b>	<b>529.75</b>	<b>- -</b>	<b>488.51</b>
Transfers to/ (from) funds				
Surplus/(deficit) for the year	<b>41.24 -</b>	<b>529.75</b>	<b>- -</b>	<b>488.51</b>
<b><u>Reconciliation 31/05/2023</u></b>				
Cash at Bank and in Hand 31/05/2022	1,146.22	978.00	-	2,124.22
Surplus/(deficit) for the year	41.24 -	529.75	- -	488.51
Cash at Bank and in Hand 31/05/2023	<b>1,187.46</b>	<b>448.25</b>	<b>-</b>	<b>1,635.71</b>

**FRIENDS OF ST DAVOGS**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MAY 2023**  
**CONSTITUTED ON 29 MAY 2019**

<b>Funds Reconciliation</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Grand Total</b>
	£	£	£	£
Cash at Bank and in Hand 31/05/2022	1,146.22	978.00	-	2,124.22
Surplus/(deficit) for the year	41.24	- 529.75	-	488.51
Cash at Bank and in Hand 31/05/2023	<u>1,187.46</u>	<u>448.25</u>	-	<u>1,635.71</u>
<b>Bank &amp; Cash Balances</b>				
Bank Deposit Accounts				
Bank Current Account				1,635.71
Cash in Hand				<u>1,635.71</u>
<b>Other Assets (Unrestricted Fund)</b>				<u>-</u>
<b>Liabilities (Interest Free Loan)</b>				<u>1,300.00</u>
<b>Total Equity</b>				<u>335.71</u>

Approved by the Trustees on 3rd July 2024 and signed on their behalf by

  
 Thomas McGauran  
 Chairperson

  
 Sarah Hamill  
 Trustee

## **Independent examiner's report to the trustees of Friends of St Davogs Charity** **Number 107667**

I report on the accounts of the Charity for the year ended 31/05/2023, which are set out on pages 1 to 3.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland. 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

### **Independent examiner's statement**

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


- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 63 of the Charities Act, and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008,

have not been met or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Donal O'Reilly**

Signed:



Relevant professional qualification or body: **Associate Chartered Accountant (ACA) Chartered Accountants Ireland Membership No 10C1220**

Address: **9 Cornahaltie Road, Brollagh, Belleek. Co Fermanagh BT93 3AS**

Date: **04/07/2024**