

Hillhall Regeneration Group

Statement of Financial Activity for the year ended 31st March 2024

Note	Unrestricted Funds	Restricted funds	Endowment funds	Total 2024	Total 2023
	£	£	£	£	£

Receipts

Grants			26131	-	26,131	21,783
Donations				-	-	325
Fund Raising		11,061	1,671	-	12,732	9,010
Investment Income			-	-	-	-
Other Income		692	-	-	692	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Sub Total		11,753	27,802	-	39,555	31,118

Asset and investment Sales

		-	-	-	-	-
		-	-	-	-	-
Sub Total		-	-	-	-	-

Total Receipts		11,753	27,802	-	39,555	31,118
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Payments

Raising Funds		4,709	-	-	4,709	4,934
Charitable Activities		5,037	28,884	-	33,921	25,141
Other Expenditure		267	-	-	267	-
		-	-	-	-	259
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Sub Total		10,013	28,884	-	38,897	30,334

Asset and investment Purchases

Fixed Assets		-	-	-	-	-
Investments		-	-	-	-	-
Sub Total		-	-	-	-	-

Total Payments		10,013	28,884	-	38,897	30,334
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Net of receipts/(payments)		1,740	-1082	-	658	784
Transfers between funds		-1082	1,082	-	-	-
Funds Brought Forward		4,346	-	-	4,346	3,562
Funds carried Forward		5,004	-	-	5,004	4,346

F. Ferris - 4-12-24

Independent Examiner's report to the charity trustees of Hillhall Regeneration Group

I report on the accounts for the year ended 31 March 2024.

Respective responsibilities of 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 Charity Commission under Section 65(9)(b) of the Charities Act;
- state whether particular matters have come to our attention.

Basis of the 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 Charities 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 of 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 our attention giving us 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.



Paul McCarroll
47 Thornleigh Park
LISBURN
Co. Antrim
BT28 2DD

30 November 2024