

Derrytresk Community Projects

Receipts and Payments Account for the year ended 30th January 2023

Receipts	£	Payments	£
Balance b/fwd	4,164.30	Donations	1,500.00
Grant received	4,920.00	Insurance	431.20
Event Ticket Sales	15.00	Grant Refunds	345.00
		Cost of Events	121.14
		Bank Charges	44.92
		Balance at 30/01/23	6,657.04
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	9,099.30		9,099.30
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Total Income for the period	4,935.00	Bank Balance as at 30/01/23	6,657.04
Total Expenditure for the period	<u>-2,492.74</u>	Petty Cash as at 30/01/23	<u>0.00</u>
<u>Excess Income/Expenditure</u>	<u>2,442.26</u>	<u>Balance at 30/01/23</u>	<u>6,657.04</u>

We have prepared the foregoing Receipts and Payments Account for the year ended 30th January 2023 from the books, records and information supplied and we certify same to be in accordance therewith.

Signed:


CORR ACCOUNTANCY SOLUTIONS


CHAIRMAN


TREASURER

Independent examiner's report to the charity trustees of Derrytresk Community Projects

We report on the accounts of Derrytresk Community Projects for the year ended 30th January 2023, which are set out on pages 3 – 4 of this report.

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 our 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 our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our 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.

Our role is to state whether any material matters have come to my 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 Examiners Statement

We have completed our examination of your Charity Accounts and have no concern with respect to matters (1) to (4) listed above and in connection with the Directions given by the Charity Commission for Northern Ireland we have found no material matters that require drawing to your attention.


Corr Accountancy Services
16 Main Street, Coalisland, Co.Tyrone BT71 4NB Telephone: 02887238501

Date: 22nd March 2024

DERRYTRESK COMMUNITY PROJECTS

Statement of Receipts and Payments - Year ending 30th January 2023

Total

RECEIPTS

Grants received	£	4,920.00
From events held (tickets/donations etc)	£	15.00
Other income	£	-
Totals	£	4,935.00

PAYMENTS

Cost of Fundraising	£	-
Purchase of equipment	£	-
Cost of events held	£	121.14
Donations OUT	£	1,500.00
Bank interest	£	44.92
Overhead costs (site Insurance)	£	431.20
Grant Refunds (Unspent)	£	345.00
Totals	£	2,442.26

Surplus/(Deficit) for the year	£	2,492.74
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RECONCILIATION END PERIOD TO 30th January 2023

Opening balance BANK and CASH	£	4,164.30	(Bank only as no cash held)
Surplus/(deficit)	£	2,492.74	
Closing balance BANK and CASH	£	6,657.04	(Bank only as no cash held)