

Concerned Residents of Upper Ardoyne

**Financial Statements
For the year ended 31 March 2023**

Concerned Residents of Upper Ardoyne

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For the year ended 31 March 2023**

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Concerned Residents of Upper Ardoyne

**Serving Committee and Advisors
For the year ended 31 March 2023**

Chairman	George McHenry
Secretary	Ronnie Black
Treasurer	Harvey Quinn
Address for Correspondence	Jolly Roger Complex 85 Alliance Road Belfast BT14 7JE
Accountant	Vivien Davidson 65 Carnaghiliss Road Nutts Corner Co Antrim BT29 4TT
Bankers	Ulster Bank Ltd Shankill Road Belfast BT13 1FH

Concerned Residents of Upper Ardoyne

Management Committee's Report For the year ended 31 March 2023

The Management Committee presents its report and financial statements for the year ended 31 March 2023

Statement of Committee Members' Responsibilities

Organisation law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation and of the income and expenditure of the organisation for that period. In preparing those financial statements, the Management Committee is required to:

1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent and
3. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the organisation will continue

The Management Committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation and to enable them to ensure that the Financial Statements comply with the Companies Act 2006. It is also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

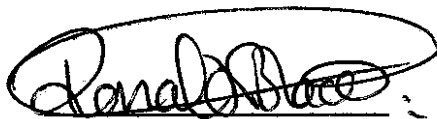
Changes in fixed assets

The changes in fixed assets are as recorded in Note 3 to the accounts.

Accountants

The Management Committee has appointed Vivien Davidson as the organisation's accountant in the interim period due to the previous accountant Anne Thompson retirement.

The same template has been retained in order to minimise confusion for reporting to management.



Ronnie Black
(Secretary)

27-06-23
Date

Concerned Residents of Upper Ardoyne

Accountant's Report

To the committee of Concerned Residents of Upper Ardoyne

I have examined the financial statements on pages 6-11.

Respective responsibilities of management committee members and accountant

As described on page 3, the Management Committee is responsible for the preparation of financial statements. It is my responsibility to form an independent opinion, based on examination, on those statements, and to report to you.

Opinion

In my opinion, the accounts prepared from the information and explanations provided give a true and fair view of the state of affairs of the organisation on 31 March 2023 and of its Income and Expenditure Account for the year then ended, and have been properly prepared.


Vivien Davidson


Date

Concerned Residents of Upper Ardoyne

**Income and Expenditure Account
For the year ended 31 March 2023**

		2023	2022
		£	£
INCOME:			
Grants Received	2	38,624	37,599
EXPENDITURE:			
Administration & Management Expenses	4	38,571	37,147
		<hr/>	<hr/>
DEFICIT/PROFIT FOR THE YEAR		53	452
		<hr/>	<hr/>

All income derives from continuing activities, therefore no statement of recognised gains or losses is given

Concerned Residents of Upper Ardoyne

**Balance Sheet
As at 31 March 2023**

	Note	2023 £	2022 £
FIXED ASSETS	3		
Computer equipment		-----	-----
		-----	-----
CURRENT ASSETS			
Prepayments		9	9
Bank balance		4,914	4,862
		-----	-----
		4,923	4,871
CURRENT LIABILITIES			
Accrued expenses		(496)	(496)
		-----	-----
NET CURRENT ASSETS/LIABILITIES		4,427	4,375
		-----	-----
TOTAL NET ASSETS		4,427	4,375
		-----	-----
REPRESENTED BY:			
Unrestricted Funds			
Balance b/f		4,375	3,923
Income for year		38,624	37,599
		-----	-----
		42,999	41,522
Expenditure for year		38,571	37,147
		-----	-----
Balance c/f		4,428	4,375
		-----	-----

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

William Deenan
Signed on behalf of the Committee

27-06-23
Date

Concerned Residents of Upper Ardoyne

Notes to the Financial Statements
As at 31 March 2023

3. FIXED ASSETS

	Equipment Computer £	Office £	Total £
COST			
As at 1 April 2021	-----	-----	-----
Additions during year	-----	-----	-----
As at 31 March 2022	-----	-----	-----
DEPRECIATION			
As at 1 April 2021	-----	-----	-----
Charged for year	-----	-----	-----
As at 31 March 2022	-----	-----	-----
NET BOOK VALUE			
As at 31 March 2022	-----	-----	-----
As at 1 April 2021	-----	-----	-----

Organisation has no Current Assets.

Concerned Residents of Upper Ardoyne

Notes to the financial statements
As at 31 March 2023

4. EXPENDITURE

	2023 £	2022 £
<u>Running Expenses</u>		
Bank charges	(36)	(36)
Depreciation/ released on disposals	-----	-----
Insurance	(1,094)	(1,074)
Office Cleaning	(1,700)	(1,500)
Office Rent	(1,800)	(1,425)
Repairs & Maintenance	-----	-----
Stationery & Consumables	(675)	(401)
Telephone & Postage	(580)	(425)
Volunteer Expenses	-----	-----
	<u>(5,886)</u>	<u>(4,861)</u>
<u>Salary Expenses</u>		
Salaries - Peace Walls Initiative/TEO	(29,577)	(29,577)
	<u>(29,577)</u>	<u>(29,577)</u>
<u>Program Expenses</u>		
CFNI Jubilee Celebrations	(2582)	(450)
Micro T3 Funding	-----	(1,260)
Street Celebrations	-----	-----
Staff training	-----	(1,000)
Facilitation Cost	-----	-----
Covid 19 Expenses	-----	-----
	<u>(2,582)</u>	<u>(2,710)</u>
<u>Underspend Expenses</u>		
BCC Underspend Returned	(526)	(29,577)
	<u>(526)</u>	<u>(29,577)</u>
Total Expenses	<u>(38,571)</u>	<u>(37,147)</u>

Concerned Residents of Upper Ardoyne
Notes to the financial statements
As at 31 March 2023

5. MOVEMENT IN FUNDS

	2023	2022
	£	£
Balance b/f	4,375	3,923
Income for year	38,624	37,599
	<u>42,999</u>	<u>41,522</u>
Expenditure for year	38,571	37,147
	<u>4,428</u>	<u>4,375</u>
Balance c/f	4,428	4,375