

Concerned Residents of Upper Ardoyne

**Financial Statements
For the year ended 31 March 2024**

Concerned Residents of Upper Ardoyne

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For the year ended 31 March 2024**

Serving Committee and Advisors	3
Management Committee's Report	4
Accountant's Report	5
Income & Expenditure Account	6
Balance Sheet	7
Notes to the Financial Statements	8-11
Appendix Profit & Loss VT Accounts	12
Appendix Balance Sheet VT Accounts	13

Concerned Residents of Upper Ardoyne

**Serving Committee and Advisors
For the year ended 31 March 2024**

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 Carnaghllss 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 2024

The Management Committee presents its report and financial statements for the year ended 31 March 2024

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.

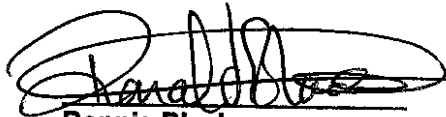
Changes in fixed assets

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)

20/8/24
Date

Concerned Residents of Upper Ardoyne

Accountant's Report

To the committee of Concerned Residents of Upper Ardoyne

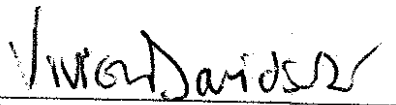
I have examined the financial statements on pages 6-11.

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 2024 and of its Income and Expenditure Account for the year then ended, and have been properly prepared.



Vivien Davidson

20 AUG 2024

Date

Concerned Residents of Upper Ardoyne

**Income and Expenditure Account
For the year ended 31 March 2024**

		2024	2023
		£	£
INCOME:			
Grants Received	2	44,053	38,624
EXPENDITURE:			
Administration & Management Expenses	4	44,281	38,571
DEFICIT/PROFIT FOR THE YEAR		228	53

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 2024**

	Note	2024 £	2023 £
FIXED ASSETS	3		
Computer equipment		-----	-----
		-----	-----
CURRENT ASSETS			
Prepayments		9	9
Bank balance		4,686	4,914
		-----	-----
		4,695	4,932
CURRENT LIABILITIES			
Accrued expenses		(496)	(496)
		-----	-----
NET CURRENT ASSETS/LIABILITIES		4,199	4,427
		-----	-----
TOTAL NET ASSETS		4,199	4,427
		-----	-----
REPRESENTED BY:			
Unrestricted Funds			
Balance b/f		4,428	4,375
Income for year		44,053	38,624
		-----	-----
		48,481	42,999
Expenditure for year		44,282	38,571
		-----	-----
Balance c/f		4,199	4,428
		-----	-----

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

William Seaman
Signed on behalf of the Committee

20-8-24
Date

**Notes to the Financial Statements
As at 31 March 2024**

3. FIXED ASSETS

	Equipment Computer £	Office £	Total £
COST			
As at 1 April 20??	-----	-----	-----
Additions during year	-----	-----	-----
As at 31 March 20??	----- -----	----- -----	----- -----
DEPRECIATION			
As at 1 April 20??	-----	-----	-----
Charged for year	-----	-----	-----
As at 31 March 20??	----- -----	----- -----	----- -----
NET BOOK VALUE			
As at 31 March 2023	-----	-----	-----
As at 1 April 2024	----- -----	----- -----	----- -----

Organisation has no Current Assets.

**Notes to the financial statements
As at 31 March 2024**

4. EXPENDITURE

	2024	2023
	£	£
<u>Running Expenses</u>		
Bank charges	(38)	(36)
Depreciation/ released on disposals	-----	-----
Insurance	(1,159)	(1,094)
Office Cleaning	(1,900)	(1,700)
Office Rent	(1,800)	(1,800)
Software - Payroll	(84)	-----
Stationery & Consumables	(537)	(675)
Telephone & Postage	(808)	(580)
Volunteer Expenses	-----	-----
	<u>(6,328)</u>	<u>(5,886)</u>
<u>Salary Expenses</u>		
Salaries - Peace Walls Initiative/IFI	(34,463)	(29,577)
	<u>(34,463)</u>	<u>(29,577)</u>
<u>Program Expenses</u>		
CFNI Jubilee Celebrations	-----	(2582)
BCC – Meet the Neighbours	(2991)	-----
Street Celebrations	-----	-----
Staff training	-----	-----
Facilitation Cost	-----	-----
Covid 19 Expenses	-----	-----
	<u>(2,991)</u>	<u>(2,582)</u>
<u>Underspend Expenses</u>		
BCC Underspend Returned	(500)	(526)
	<u>(500)</u>	<u>(526)</u>
Total Expenses	<u>(44,282)</u>	<u>(38,571)</u>

As at 31 March 2024

5. MOVEMENT IN FUNDS

	2024	2023
	£	£
Balance b/f	4,428	4,375
Income for year	44,053	38,624
	<u>48,481</u>	<u>42,999</u>
Expenditure for year	44,282	38,571
	<u>4,199</u>	<u>4,428</u>
Balance c/f	4,199	4,428