

1 Malone Gardens

BELFAST

BT17 9RX

21 June 2024

Mr Damien Lindsay

St James' Community Farm

60 Rodney Parade

BELFAST

BT12 6EE

Dear Sir,

Ref: Independent Examiners Report to the Trustees of St James' Community Farm

I report on the accounts of St James' Community Farm for the year ended 31/3/2023 as prepared by the trustees and attached below.

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 under section 65(2) of the Charities Act (NI) 2008 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under s65 of the Charities Act (NI) 2008
- To follow the procedures laid down in the general Directions given by the Charity Commission for NI under section 65(9) (b) of the Charities Act; and
- To state whether particular matters have come to my attention.

My examination was carried out in accordance with the general Directions given by the Charity Commission for NI.

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.

Section A Receipts and payments

St. James Community Farm No (if any)	Receipts and payments accounts		
	For the period	To	from
	01/04/2022	31/03/2023	

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A1 Receipts	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Sub total (Gross income for AR)	24,291	-	-	24,291	-
Donations	14,291	-	-	14,291	-
Grants	10,000	-	-	10,000	-
Legacy	-	-	-	-	-
Fundraising Appeals	-	-	-	-	-
Bank Interest	-	-	-	-	-
Membership Fees	-	-	-	-	-
A2 Asset and Investment sales	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,291	-	-	24,291	-
A3 Payments	145	-	-	145	-
Bank Fees	145	-	-	145	-
Gas	1,087	-	-	1,087	-
Animal Feed	748	-	-	748	-
Animal Care - Vet bill	1,107	-	-	1,107	-
Escape Room	200	-	-	200	-
Communications	183	-	-	183	-
Other	800	-	-	800	-
Sub total	4,270	-	-	4,270	-
Total payments	4,270	-	-	4,270	-
Net of receipts/payments	20,021	-	-	20,021	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,642	-	-	16,642	-
Cash funds this year end	36,663	-	-	36,663	-

