

Caring Coins Association

Financial Statements

31 March 2023

 **McCann Teggart** Ltd
Accountancy Services

Y Campbell - Treasurer

K Maveen Chairperson

Caring Coins Association

Independent examiner's report to the trustees of Caring Coins Association

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 2 & 3

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 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 Commission under section 65(9)(b) of the Charities Act.
- state whether particular matters have come to my attention.

Basis of 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 Charity 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 or 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 my attention giving me 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.


McCann Teggart Ltd
Accountancy Services

2 Patrick Street
Newry
Co. Down
BT35 8EB

28 June 2023

**Caring Coins Association
Income & Expenditure
for the period ended 31 March 2023**

	2023
	£
Income	
Charities Trust	1,000
Community Foundation	1,000
Confederation of Community Groups	1,084
Donations	9,833
Fundraising	27,426
Total Income	<u>40,343</u>
Payments	
Accountancy fees	240
Affiliation Fees	20
Bank fees	4
Consumables	938
Equipment	900
Events	5,326
Goods, gifts, care packages	28,274
Insurance costs	202
Light and heat	949
Stationery and printing	848
Subscriptions	639
Telephone and fax	300
Travel and subsistence	1,610
Venue Hire	55
	<u>40,305</u>
Excess of receipts over payments	<u>38</u>

Caring Coins Association
Statement of Financial Position
as at 31 March 2023

	Notes	2023 £
Accumulated Fund		
Balance at start of period		140
Surplus for the year		38
		<u>178</u>
Represented by:		
Bank balances		<u>178</u>
		<u>178</u>

In accordance with your instructions, we have compiled these accounts from the accounting records and information and explanations supplied to us. We have examined the accounts under section 65 of the charities act and followed the general directions given by the commission under section 65.



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28 June 2023