

CONNECT FERMANAGH				
MANAGEMENT ACCOUNTS				
1st April 23 - 31st March 24				
12 MONTHS TRADING				
		Restricted	Unrestricted	Total
		£	£	£
INCOME				
Grant Awards		15,000.00	854.15	15,854.15
Donations			173.25	173.25
Fundraising			346.17	346.17
Income		15,000.00	1,373.57	16,373.57
EXPENDITURE				
Staff Costs (Inc ERNIC & Pension)			13,988.78	13,988.78
Volunteer Costs			183.43	183.43
IT/Admin Costs			243.95	243.95
Bank Charges			164.43	164.43
Service User Events			1,800.28	1,800.28
		-	16,380.87	16,380.87
Expenditure		-	16,380.87	16,380.87
Surplus of income over expenditure		15,000.00	-15,007.30	-7.30

Jennifer Mc Connell

29th January 2025

Connect Fermanagh Independent Examiner's Report

Year ended 31st March 2024

I report on the accounts of the company for the year ended 31st March 2024, which are set out on page 8.

Respective responsibilities of charity trustees and examiner

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (NI) 2008.

Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, 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 Charity Commission for Northern Ireland 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.

The 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the methods and principles of the Charities Statement of Recommended Practice CCNI ARR07 – supporting document 7 August 2016 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
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.

Name: *Jennifer Mc Connell*

Address: *Fermanagh House, Broadmeadow Place, Ennistrollen,*

Date: *29th January 2025*

Jennifer Mc Connell
29/01/2025

Connect Fermanagh

Notes to the Financial Statements

Year ended 31st March 2024

1. General information

The charity is a public benefit entity, a registered charity in Northern Ireland. The address of the registered office is: Fermanagh House, Broadmeadow Place, Enniskillen, Co Fermanagh, BT74 5PX

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Restricted funds are subjected to restrictions on their expenditure declared by the donor.

