

Charity No: 108543

Lily's Craft Attic
Financial Statements
For the Year Ended 30/09/23

LilysCA@56

Independent Examiner's Report to the Trustees of Lily's Craft Attic

I report on the accounts of the charity for the year 30/09/23 , which are set out on pages 3 – 6.

Respective responsibilities of Directors and examiner

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

Having satisfied myself that the charity is not subject to audit

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 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 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, methods and principles of the Charities 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
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.

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ

Lily's Craft Attic

Statement of Financial Activities for the period ended 30/09/23

	Notes	2023		Total £	2022
		Restricted Funds £	Unrestricted Funds £		
Incoming Resources					
Grant		756	0	756	1,500
Sales		0	315	315	0
Donations		<u>0</u>	<u>2,585</u>	<u>2,585</u>	<u>1,574</u>
Total Income		756	2,900	3,656	3,074
Expenditure					
Charitable Activities					
Wages		0	0	0	0
Stock		0	0	0	0
Charitable Activities		756	543	1,299	2,619
General Expenses		0	0	0	0
Heat & Light		0	1,322	1,322	813
Telephone		0	58	58	49
Rent		0	0	0	0
Administration		0	0	0	151
Travel & Expenses		0	0	0	0
Maintenance		0	431	431	394
Accounts		0	450	450	0
Materials		0	0	0	0
Sundry Items		0	15	15	165
Equipment		0	0	0	0
Depreciation		0	500	500	0
Bank Fees		0	58	58	56
Other Expenditure		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditure		756	3,377	<u>4,133</u>	4,247
Surplus/Deficit		0	-477	-477	-1,173

There are no recognised gains or losses other than the profit or loss for the above financial year
All activities relate to continuing operations

Lily's Craft Attic

Balance Sheet As at 30/09/23

		2023		2022
Notes	£	£		
Fixed Assets				
Tangible Assets		1,500.00	0	
Current Assets				
Debtors		0.00	0	
Cash at bank and in hand		<u>5,629.76</u>	<u>7,112</u>	
		5,629.76	7,112	
Creditors: amounts falling due within one year		580.00	86	
Net Current Assets		<u>5,049.76</u>	<u>7,026</u>	
Total Assets less current liabilities		6,549.76	7,026	
Creditors: amounts falling due after more than one year				
Deferred grant income		0.00	0	
Net Assets		6,549.76	7,026	
Capital and Reserves				
Reserve Fund		7,026.76	8,199	
Movement of Funds		<u>-477.00</u>	<u>-1,173</u>	
Total Funds		6,549.76	7,026	

The trustees' statements are shown on the following page which forms part of this Balance Sheet

**Trustees' statement
for the year ended 30/09/23**

In approving these financial statements as trustees of the charity we hereby confirm:

For the year ending 30/09/23 the charity was entitled to exemption from audit

That no notice has been deposited at the registered office of the charity requesting that an audit be conducted for the year ended 30/09/23

Trustee's responsibilities;

- The members have not required the charity to obtain an audit of its accounts for the year in question,

- The trustees acknowledge their responsibilities for complying with the requirements of the Charity Act 2008 with respect to accounting records and the preparation of accounts

The financial statements were approved by the Committee on and signed on its behalf by

Signature

Name

**Lily's Craft Attic
Annual Report
For the Period Ended 30/09/23**

The trustees present their report and financial statements for the period ended 30/09/23

Company and Charitable Status

The charity was registered on 7/4/22

Principal activity

Lily's Craft Attic provides arts and craft classes and activities for anyone interested in learning and participating in arts and crafts and meeting with other people

Public benefit includes:

- i. The advancement of education of the public in arts, craft and sustainability, through the upskilling of participants through workshop activities and the shared knowledge transfer of forgotten skills by facilitating inter-generational learning
- ii. Improving social, physical and mental well being through shared experiences and enhanced social interaction.

Directors

The trustees who served during the period are as stated below:

Lynn Kerr	Trustee
Thelma Turkington	Trustee
Michael Kerr	Trustee
Anna McCollum	Trustee
Jim Laverty	Trustee

Structure, governance and management

Type of governing document: Constitution

Our financial performance is in line with expectations. Total income has risen, largely due to increased activity, and we have reduced costs, resulting in a small deficit for the year. We will continue to invest in programmes to ensure that we meet our charitable objectives.

This report was approved by the Committee on and signed on its behalf by

Signed:

Name: Chairperson