

Charity No: 108543

Lily's Craft Attic
Financial Statements
For the Year Ended 30/09/24

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

I report on the accounts of the charity for the year 30/09/24 , 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 30/09/24

	Notes	2024		Total £	2023
		Restricted Funds £	Unrestricted Funds £		
Incoming Resources					
Grant		0	0	0	756
Sales		0	0	0	315
Donations		<u>0</u>	<u>1,175</u>	<u>1,175</u>	<u>2,585</u>
Total Income		0	1,175	1,175	3,656
Expenditure					
Charitable Activities					
Wages		0	0	0	0
Stock		0	0	0	0
Charitable Activities		0	0	0	1,299
General Expenses		0	0	0	0
Heat & Light		0	1,114	1,114	1,322
Telephone		0	52	52	58
Rent		0	0	0	0
Administration		0	0	0	0
Travel & Expenses		0	0	0	0
Maintenance		0	1,145	1,145	431
Accounts		0	200	200	450
Materials		0	0	0	0
Sundry Items		0	38	38	15
Equipment		0	0	0	0
Depreciation		0	500	500	500
Bank Fees		0	60	60	58
Other Expenditure		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditure		0	3,109	<u>3,109</u>	4,133
Surplus/Deficit		0	-1,934	-1,934	-477

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 30/09/24

	Notes	2024		2023
		£	£	
Fixed Assets				
Tangible Assets			1,000.00	1,500
Current Assets				
Debtors		185.89		0
Cash at bank and in hand		<u>4,803.28</u>		<u>5,630</u>
		4,989.17		5,630
Creditors: amounts falling due within one year		1,372.80		580
Net Current Assets			<u>3,616.37</u>	<u>5,050</u>
Total Assets less current liabilities			4,616.37	6,550
Creditors: amounts falling due after more than one year				
Deferred grant income			0.00	0
Net Assets			4,616.37	6,550
Capital and Reserves				
Reserve Fund			6,550.28	7,027
Movement of Funds			<u>-1,933.91</u>	<u>-477</u>
Total Funds			4,616.37	6,550