

Ballymena Floral Art Group

Charity No : 108727

Financial Statements

For the year ended

30 April 2024

Ballymena Floral Art Group

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Ballymena Floral Art Group

Trustees, advisors and other information

TRUSTEES

Mrs Gladys Smyth
Mrs Avril Helen Kidd
Mrs Rosslind Nan McGookin
Mrs Karen Elizabeth May Frew
Mrs Adeline Catrina Cherry
Mrs Heather Hume
Ms Barbara Irwin
Mrs Betty McClean
Mrs Julie Carlisle
Mrs Colleen Hamill

INDEPENDENT ACCOUNTANT

Mrs Rosaleen O'Neill LLB FCA CTA
4 Harphall Manor
Carnlough
Co Antrim
BT44 0JD

BANKERS

Ulster Bank
49 Wellington Street
Ballymena
Co Antrim
BT43 6AD

PUBLIC ADDRESS

18 Creevamoy Road
Broughshane
Ballymena
BT42 4NW

Ballymena Floral Art Group

Independent examiner's report to the charity trustees of Ballymena Floral Art Group

I report on the accounts of the charity for the year ended 30 April 2024, which are set out on pages 5 to 8.

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 items 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 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.

Rosaleen O'Neill LLB FCA CTA
Chartered Accountants of England and Wales.
14 May 2024

Ballymena Floral Art Group

Income and Expenditure Account For the year ended 30 April 2024

	2024 £
Income	
Membership fees	1,592
Miscellaneous	205
Donations from sales table	135
Flower Arranger magazines	461
Bank interest earned	49
Annual dinner	1,280
Ticket sales	1,158
Visitors	49
Garden visit	900
Raffle	1,142
HMRC charities refund	

Total income	6.971

Ballymena Floral Art Group

Income and Expenditure Account For the year ended 30 April 2024

	2024 £
Expenditure	
Printing, postage and stationery	81
Annual dinner	1,113
Room hire	380
Insurance	133
Computer expenses	80
Donations	300
NIGFAS expenses	1,153
Demonstrators	2,469
Garden visit	218
Travel	453
Sundry expenses	129
Flowers	95
Accounting services	300
Refreshments	205

Total expenditure	7,109
Excess of Income over Expenditure /(Expenditure over Income)	----- (138)

Ballymena Floral Art Group

Balance Sheet

As at 30 April 2024

Fixed assets	£	£
Fixtures and fittings		-
Current assets		
Cash at bank	9,861	
Cash in hand		

	9,861	
Current Liabilities		
Other creditors and accruals	(40)	

Excess of current assets over current liabilities		9,821

Total assets less current liabilities		9,821

Net assets		9,821
		=====
Retained Reserves		
Profit and Loss account at beginning of year		9,959
Add excess of income over expenditure/ (Deduct Expenditure over income)		(138)

Capital Employed		9,821
		=====