

**DONAGHADEE COMMUNITY DEVELOPMENT
ASSOCIATION**

.....

**STATEMENT OF INCOME AND EXPENDITURE FOR THE
YEAR ENDED 31 MARCH 2024 AND**

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

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Independent Examiners Report to the Trustees of Donaghadee Community Development Association

I report on the accounts of the Association for the year ended 31st March 2024, which are set out on the statement of income & expenditure.

Respective responsibilities of the charity trustee 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 s65 of the Charities Act
- Follow the procedures laid down in the general directions given by the Commission under s65(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 s65 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 s65(9)(b) of the Charities Act.

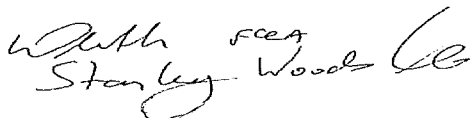
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- That accounting records were not kept in accordance with s63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- 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 listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that need to be brought to your attention.

Handwritten signature of Stanley Woods, with 'FCA' written above the name.

Stanley Woods & Company
Certified Accountants
Alexander House
49/51 Church Street
Newtownards
BT23 4AN

Date: 7th May 2024

**DONAGHADEE COMMUNITY DEVELOPMENT ASSOCIATION
STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDED 31 MARCH 2024**

	£	£		£	£
Grants			Summer Festival		
ANDBC			Events	16,739.61	
Community Development	2,250.00		Advertising	265.00	
Festival Funds	16,120.20		Other	6,890.91	23,895.52
Traders Support	15,000.90		Christmas Festival		
In Bloom	1,500.00		Events	1,000.00	
Other	1,500.00		Advertising	758.00	
		36,371.10	Other	4,284.62	6,042.62
Other Grants			Floral Decorations		4,352.39
Halifax	1,600.00		Window Box Project		1,780.74
Live Here Love Here - In Bloom	1,379.78		Traders Hanging Baskets		3,812.00
National Lottery - Climate Change	9,930.00		Crommelin Wood		1,859.52
Ulster Scots Agency	8,000.00		Marine Litter Project		61.93
International Tree Foundation	1,920.17		Hunts Park		1,259.28
		22,829.95	RSS Statistical Profile		1,112.00
Summer Festival			Coronation		613.58
Sponsors	1,300.00		Well Being Projects		2,762.00
Artisan Market	690.00		Climate Change		2,205.00
		1,990.00			
Christmas Festival			Supporting Traders		
Artisan Market	900.00		Growing the Chamber	489.60	
Other	205.00		Attracting Footfall	4,485.00	
		1,105.00	Admin & Training	3,082.19	
Floral Decorations (Trader Payments)		1,910.00			8,056.79
In Bloom Donations		1,445.00	Administration		
Traders' Dinner		1,039.70	Insurance	1,415.98	
Membership Fees		820.69	Website	25.00	
Other Income		956.36	Rentals	129.00	
			Refreshments	81.00	
			Accounting & Bank Charges	288.00	
			Equipment & Sundries	2,295.54	
TOTAL INCOME		68,467.80			4,234.52
			TOTAL EXPENDITURE		62,047.89
RECONCILIATION					
Opening balance - 1 April 2023		13,566.39	Expenditure		62,047.89
Receipts		68,467.80	Closing Balance - Business Reserve		2,008.95
			Closing Balance - 31 March 2024		17,977.35
			Add o/s lodgments		0.00
			Less o/s cheques		0.00
		<u>82,034.19</u>			<u>82,034.19</u>

Signed: -

Colin Egan

Hon. Treasurer

Date: - 08 05 24

Signed: -

Walter Scott Stanlywood

Independent Examiner

Date: - 8/5/24