

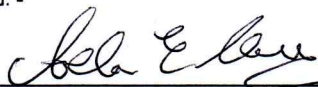
DONAGHADEE COMMUNITY DEVELOPMENT ASSOCIATION
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2023
AND
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
DONAGHADEE COMMUNITY DEVELOPMENT ASSOCIATION

.....

**DONAGHADEE COMMUNITY DEVELOPMENT ASSOCIATION
STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDED 31 MARCH 2023**

	£	£		£	£
Grants			Summer Festival		
ANDBC			Events	11,167.79	
Community Development	2,400.00		Advertising	1,338.00	
Festival Funds	19,000.00		Other	4,364.88	16,870.67
Traders Support	14,311.89		Christmas Festival		
In Bloom	1,475.00		Events	2,124.40	
		37,186.89	Advertising	555.00	
Summer Festival			Other	2,853.80	5,533.20
Sponsors	1,300.00		In Bloom Grant Expenditure		1,484.55
Artisan Market	425.00		Traders Hanging Baskets		2,590.00
		1,725.00	Floral Decorations		4,732.09
Christmas Festival			Community Development Project		
Artisan Market	850.00		Window Boxes		945.94
		850.00	Crommelin Wood		11,109.70
KNIB Challenge Fund		5,000.00	Queen Elizabeth Death		238.44
Live Here Love Here			Jubilee (non Chamber)		1,439.95
Marine Litter	2,562.23		KNIB Challenge Fund		5,000.00
In Bloom	3,000.00		Marine Litter Project		2,883.77
		5,562.23	Supporting Traders		
Co-Op Community Fund		1,501.47	Growing the Chamber	0.00	
Floral Decorations (Trader Payments)		1,565.28	Attracting Footfall	2,382.16	
Traders' Dinner		882.00	Queens Jubilee	4,755.98	
Membership Fees		156.37	Admin & Training	3,548.74	10,686.88
Other Income		428.00	Administration		
		<u>54,857.24</u>	Insurance	1,939.39	
TOTAL INCOME			Volunteer Admin Costs	11.31	
			Website	387.50	
			Rentals	133.14	
			Accounting & Bank Charges	240.00	
			Equipment & Sundries	3,064.04	
					<u>5,775.38</u>
			TOTAL EXPENDITURE		69,290.57
RECONCILIATION					
Opening balance - 1 April 2022		27,999.72	Expenditure		69,290.57
Receipts		54,857.24	Closing Balance - 31 March 2023		7,337.23
			Add o/s lodgments		6,362.30
			Less o/s cheques		-133.14
		<u>82,856.96</u>			<u>82,856.96</u>

Signed: -



Hon. Treasurer

Date: -

11 05 23

Signed: -



Independent Examiner

Date: -

11 MAY 2023

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 2023, 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.

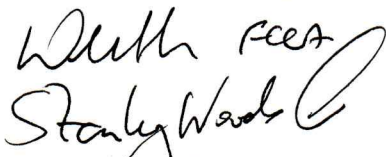
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.



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

Date: 11th May 2023