

**DONAGHADEE COMMUNITY DEVELOPMENT
ASSOCIATION**

.....

**STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2021**

AND

**INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF DONAGHADEE COMMUNITY
DEVELOPMENT ASSOCIATION**

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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 2021, 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.

 WJW FCCA
Stanley Woods

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

Date: 7th June 2021

**DONAGHADEE COMMUNITY DEVELOPMENT ASSOCIATION
STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDED 31 MARCH 2021**


	£	£		£	£
Grants			Christmas Festival		
ANDBC			Events	398.29	
Community Development	2,000.00		Advertising	250.00	648.29
Traders Support	12,001.24	14,001.24			
			Coronavirus		6,306.45
Other Grants			Crommelin Wood		
DFC Capital	4,750.00		Planting & Signage	1,968.00	
Coronavirus Grants	9,886.45	14,636.45	Maintenance	600.00	
			Miscellaneous	116.59	2,684.59
Crommelin Wood			DfC Laptops Project		4,799.89
Live Here Love Here Grants	0.00				
Co-Op Crommelin	2,753.19	2,753.19	Community Development Project		
			Mosaic - Balance	120.00	120.00
Floral Decorations (Trader Payments)		340.00			
Membership Fees		30.00	Supporting Traders		
Other Income		571.94	Growing the Chamber	2,528.40	
			Attracting Footfall	6,089.19	
			Admin & Training	3,789.64	12,407.23
			Administration		
			Insurance	1,479.81	
			Volunteer Admin Costs	42.39	
			Website	345.00	
			Accounting & Bank Charges	240.00	
			Equipment & Sundries	628.37	2,735.57
TOTAL INCOME		32,332.82	TOTAL EXPENDITURE		29,702.02
RECONCILIATION					
Opening balance - 1 April 2020		17,543.18	Expenditure		29,702.02
Receipts		32,332.82	Closing Balance - 31 March 2021		17,659.35
			Add o/s lodgments		2,514.63
			Less o/s cheques		0.00
		<u>49,876.00</u>			<u>49,876.00</u>

Signed: -


Hon. Treasurer

Date: - 7 JUNE 2021

Signed: -

 FCA
Independent Examiner

Date: - 7 JUNE 2021