

**DONAGHADEE COMMUNITY DEVELOPMENT
ASSOCIATION**

.....

**STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2022
AND INDEPENDENT EXAMINERS REPORT TO
THE TRUSTEES OF
DONAGHADEE COMMUNITY DEVELOPMENT
ASSOCIATION**

.....

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 2022, 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: 27th April 2022

**DONAGHADEE COMMUNITY DEVELOPMENT ASSOCIATION
STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDED 31 MARCH 2022**

	£	£	£	£
Grants				
ANDBC				
Community Development	3,000.00			
Festival Funds	16,313.00			
Traders Support	13,998.75			
		33,311.75		
Summer Festival				
Sponsors	500.00			
Artisan Market	415.00			
		915.00		
Christmas Festival				
Artisan Market	550.00			
		550.00		
LHLH - Marine Litter				
		15,291.15		
Crommellin Wood				
Live Here Love Here Grants	15,801.28			
Co-Op Crommellin	2,540.40			
		18,341.68		
Floral Decorations (Trader Payments)				
		1,159.10		
Traders Dinner				
		525.00		
Membership Fees				
		1,219.89		
Other Income				
		1,393.81		
TOTAL INCOME		<u>72,707.38</u>		
RECONCILIATION				
Opening balance - 1 April 2021		20,173.98		
Receipts		72,707.38		
		<u>92,881.36</u>		
Summer Festival				
Events	9,620.74			
Advertising	1,000.00			
Other	1,656.63			
		12,277.37		
Christmas Festival				
Events	4,146.48			
Advertising	435.00			
Other	420.00			
		5,001.48		
In Bloom Grant Expenditure				
			2,689.98	
Covid Mosaic Project				
			3,608.00	
Crommellin Wood				
Planting & Signage	1,856.00			
Maintenance	85.20			
Boardwalk/Pathway	6,869.47			
Other	240.00			
		9,050.67		
Community Development Project				
Window Boxes	1,118.40			
		1,118.40		
Marine Litter Project				
			15,338.83	
Supporting Traders				
Growing the Chamber	1,723.60			
Attracting Footfall	5,150.52			
Queens Jubilee	1,384.00			
Admin & Training	3,923.07			
		12,181.19		
Administration				
Insurance	1,821.77			
Volunteer Admin Costs	17.80			
Website	220.00			
Accounting & Bank Charges	240.00			
Equipment & Sundries	1,316.15			
		3,615.72		
TOTAL EXPENDITURE			<u>64,881.64</u>	
RECONCILIATION				
Expenditure			64,881.64	
Closing Balance - 31 March 2022			25,879.43	
Add o/s lodgments			2,320.29	
Less o/s cheques			-200.00	
			<u>92,881.36</u>	

Signed: -


Hon. Treasurer

Date: - 21/04/2022

Signed: -


Independent Examiner

Date: - 21/04/2022