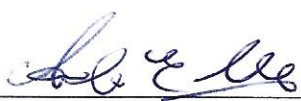


**DONAGHADEE COMMUNITY DEVELOPMENT ASSOCIATION  
STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDED 31 MARCH 2020**

	£	£		£	£
<b>Grants</b>			<b>Summer Festival</b>		
ANDBC			Events	14,639.61	
Community Development	2,000.00		Advertising	400.00	
Mosaic Project	1,000.00		Miscellaneous	3,700.41	18,740.02
Festival Fund	12,000.00				
Christmas	4,875.19		<b>Christmas Festival</b>		
Heritage	500.00		Events	3,108.64	
Recycling Fund	1,079.00		Advertising	893.00	
Traders Support	20,572.35	42,026.54	Miscellaneous	240.00	4,241.64
<b>Other Grants</b>			<b>Halloween</b>		1,466.83
DFC Volunteering	720.00				
DFC Capital	5,000.00		<b>Crommelin Wood</b>		
Co-Op Charities Fund	0.00		Planting & Signage	0.00	
Other Grants	377.50	6,097.50	Maintenance	2,850.00	
			Co-op Interpretative Panels	0.00	
<b>Summer Festival</b>			Boardwalk	0.00	
Sponsorship	1,600.00		Miscellaneous	2,280.00	5,130.00
Advertising	675.00				
Artisan Market	1,070.00		<b>Community Dev Mosaic Project</b>		
Other	220.00	3,565.00	Project delivery	1,000.00	
			Planning fees	891.80	1,891.80
<b>Christmas Festival</b>					
Sponsors and advertising	0.00		<b>Coronavirus</b>		509.30
Artisan Market	670.00				
Other	100.00	770.00	<b>Heritage project</b>		693.60
<b>Crommelin Wood</b>			<b>Supporting Traders</b>		
Live Here Love Here Grants	4,908.72		Growing the Chamber	50.00	
Recycling & Investment Fund	1,750.00	6,658.72	Attracting Footfall	10,128.80	
			Admin & Training	3,747.30	13,926.10
<b>Floral Decorations (Trader Payments)</b>		1,450.00			
			<b>Administration</b>		
<b>Traders Dinner</b>		885.00	Insurance	1,385.85	
			Volunteer Admin Costs	240.53	
<b>Membership Fees</b>		1,220.00	Website	288.00	
			Rentals	0.00	
<b>Other Income</b>		1,036.54	Accounting & Bank Charges	210.00	
			Equipment & Sundries	1,752.92	3,877.30
<b>TOTAL INCOME</b>		63,709.30	<b>TOTAL EXPENDITURE</b>		50,476.59
<b>RECONCILIATION</b>			<b>Expenditure</b>	50,476.59	
Opening balance - 1 April 2019		4,310.47	Closing Balance - 31 March 2020	14,528.88	
Receipts		63,709.30	Add o/s lodgments	5,734.00	
			Less o/s cheques	-2,719.70	
		<u>68,019.77</u>		<u>68,019.77</u>	

Signed: -



Hon. Treasurer

Date: -

14/08/2020

Signed: -



Independent Examiner

Date: -

14/08/2020

## **Independent Examiners Report to the Trustees of Donaghadee Community Development Association**

I report on the accounts of the Association for the year ended 31<sup>st</sup> March 2020, 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.

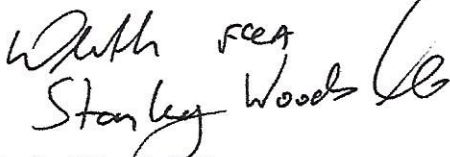
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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: 14<sup>th</sup> August 2020