

## **Independent examiner's report to the charity trustees of Pollen Studio & Gallery 2023 - 2024**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2024, which are set out on pages 3 to 8.

### **Respective responsibilities of charity trustees 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 section 65 of the Charities Act
- ☐ follow the procedures laid down in the general Directions given by the Commission under section 65(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 section 65 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 section 65(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:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records

3. That the accounts do not comply with the accounting requirements of the Charities Act

4. That there is further information needed for a proper understanding of the accounts to be reached.

CCNI ARR07 – supporting document 5 August 2016

#### **Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: *Deborah Maltby*

Relevant professional qualification or body: *FCCA*

Address: *60 OSBORNE PARK, BT9 6JP*

Date: *17.01.2025*

## Management Accounts 1st April 2023 - 31st March 2024

### Income

£

Studio Rent	4020
Projects	9,568.80
Donations	155
Misc	548.57
Total	14292.37

### Expenditure

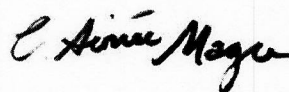
Rent	4320
Projects	6116.01
Insurance	403.77
Misc	586.7
Total	11426.48

### Accounting Surplus/Deficit for the year

Cash in Bank 1st April 2023	2,316.69
Income less expenditure	2,865.89
Cash in Bank 31st March 2024	5182.58

Accounts Prepared by Treasurer  
Signed

Catherine Aimee Magee



Date

14/01/2025



STATEMENT OF ASSETS AND LIABILITIES - Year ended 31st March 2024

	Unrestricted funds		Restricted Funds	Endowment Funds	Total
Funds Reconciliation					
Cash in bank & in hand 01/04/23			1,145.65	1,171.04	0.00
Accounting (deficit/surplus) for year			2,865.89		2,865.89
Cash in bank & in hand 31/03/24			549.55	4,632.83	5,182.38
Bank & Cash Balances					
Bank Current Account			549.55	4,632.83	5,182.38
Cash in hand					0.00
Total					5,182.38
Other Assets (Unrestricted Funds)					
Furniture and White goods (approx value)					300.00
Tools and H&S Equipment*					300.00
All other assets owned privately by studio members					2,000.00
Total					2,600.00

\* includes ladders/vacuum cleaner/tools/projector

Approved by the Trustees on 14/01/2025 and signed on their behalf by

Treasurer  
Aimée Magee

#VALUE!

External checker

*Signature*

Date 17.01.2025