

**EDEN PLACE
ARTS CENTRE**

**RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED**

31 MARCH 2023



EDEN PLACE ARTS CENTRE

Independent examiner's report to the charity trustees of Eden Place Arts Centre

We report on the Receipts and Payments Account of the Trust for the year ended 31st March 2023, which are set out on page 1.

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 our 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 any particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

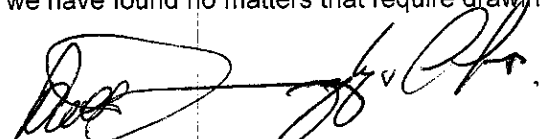
Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us 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.

Independent examiner's statement

We have completed our 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, we have found no matters that require drawing to your attention.



DIVER DONAGHY & COMPANY LIMITED
ACCOUNTANTS AND TAX CONSULTANTS
GORTFOYLE BUSINESS CENTRE
104 -108 SPENCER ROAD
WATRESIDE
DERRY
BT47 6AG

21st APRIL 2023



EDEN PLACE ARTS CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

RECEIPTS	£	£
ARTS COUNCIL NI - LOTTERY FUND	35086.55	
DERRY CITY AND STRABANE DC	300.00	
COURSE FEES	19265.00	
DRAWS AND RAFFLES	458.50	
OTHER INCOME	290.24	
DONATIONS	206.67	
		55606.96
PAYMENTS		
GROSS WAGES	20479.36	
EMPLOYER'S PENSION	928.48	
INSURANCES	888.38	
TUTOR FEES	22045.00	
TRAINING	475.00	
EQUIPMENT AND MATERIALS	3841.05	
EXHIBITION EXPENSES	583.59	
STATIONERY & OFFICE SUPPLIES	317.09	
FRAMED TO PERFECTION	300.00	
REPAIRS AND MAINTENANCE	504.70	
KILN PACKING	265.00	
ADVERTISING & MARKETING	1948.95	
PETTY CASH - MISCELLANEOUS	148.23	
BANK FEES AND WEBSITE COSTS	374.50	
ACCOUNTANCY FEES	480.00	
TRAVEL EXPENSES	30.00	
NICVA	30.00	
		53639.33
SURPLUS / (DEFICIT) FOR PERIOD		1967.63
BANK BALANCE AT BEGINNING OF YEAR		31872.00
SURPLUS / (DEFICIT) FOR YEAR		1967.63
BANK AND CASH BALANCES AT END OF YEAR		33839.63

