

**EDEN PLACE  
ARTS CENTRE**

**RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED**

**31 MARCH 2024**



## **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 31<sup>st</sup> March 2024, 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.

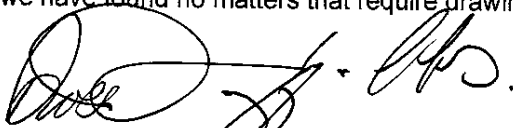
Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

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

18<sup>th</sup> APRIL 2024



# **EDEN PLACE ARTS CENTRE**

## **RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024**

<b>RECEIPTS</b>	<b>£</b>	<b>£</b>
ARTS COUNCIL NI - LOTTERY FUND	35392.00	
DERRY CITY AND STRABANE DC	600.00	
COURSE FEES	22275.00	
EA - YOUTH CLUB	150.00	
OTHER INCOME	122.50	
DONATIONS	754.95	
		59294.45
<b>PAYMENTS</b>		
GROSS WAGES	21877.76	
EMPLOYER'S PENSION	965.47	
INSURANCES	902.36	
TUTOR FEES	25320.00	
TRAINING	120.00	
EQUIPMENT AND MATERIALS	4261.95	
PUGMILL - POTTERY	3456.00	
EXHIBITION EXPENSES	921.23	
STATIONERY & OFFICE SUPPLIES	591.24	
EA - YOUTH CLUB PROJECT	114.20	
REPAIRS AND MAINTENANCE	745.50	
KILN PACKING	245.00	
ADVERTISING & MARKETING	1871.86	
PETTY CASH - MISCELLANEOUS	101.04	
BANK FEES AND WEBSITE COSTS	466.07	
ACCOUNTANCY FEES	480.00	
NORTHWEST COMMUNITY FEE	15.00	
		62454.68
<b>SURPLUS / ( DEFICIT ) FOR PERIOD</b>		<b>-3160.23</b>
<b>BANK BALANCE AT BEGINNING OF YEAR</b>		<b>33839.63</b>
<b>SURPLUS / ( DEFICIT ) FOR YEAR</b>		<b>-3160.23</b>
<b>BANK AND CASH BALANCES AT END OF YEAR</b>		<b>30679.40</b>

