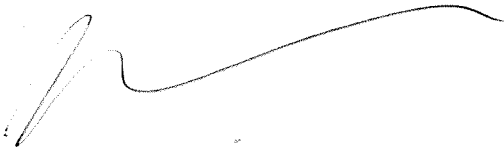


The Warehouse Project

Financial Report and independent examination

For the period 1 April 2022 to 30 March 2023



Jonathan Mickle

30/6/23

The Warehouse Project

Independent examiners report of the Warehouse Project

I report on the the accounts of The Warehouse project for the year ended 31 March 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 65(2) of the charity's Act 2011 and that an independent examination is required.

It is my responsibility to :

- 1 examine the accounts under section 65 of the Charities Act
- 2 to follow the procedures laid down in the general Directions given by the commission under section 65(9)(b) of the Charities Act
- 3 to state whether particular matters have come to my attention

Basis of independent examiners report

My examination was carried out in accordance with the general directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements - to keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.
- 2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

K J Bell (FCCA)

87 Blackrock Row
Newtownabbey
BT36 4AD

30/06/2023

The Warehouse Project

Receipts and Payments Account Ending 31 March 2023

	Unrestricted Funds	Restricted Funds	Year Ended 31/03/2023	Year Ended 31/03/2022
Income				
Fund Raising	60	0	60	0
Souter	2900	0	2900	0
EA	7868	0	7868	15775
YMCA	0	0	0	1567
CRCD	1998	0	1998	1998
JMF	4000	0	4000	0
Facilitation	0	0	0	1170
PHA	3248	0	3248	0
CLP	0	0	0	3311
	<u>20074</u>	<u>0</u>	<u>20074</u>	<u>23821</u>
Expenditure				
Bank Charges	52	0	52	63
Accountancy	250	0	250	250
Activities	1628	0	1628	4105
Equipment	2092	0	2092	2292
Facilitation	0	0	0	1120
Bus Hire	1340	0	1340	2055
Room Hire	6560	0	6560	1440
Catering	1385	0	1385	4259
YMCA	0	0	0	1567
BAC	1440	0	1440	2736
Media	0	0	0	360
Insurance	242	0	242	242
Sundries	632	0	632	429
Total Payments	<u>15621</u>	<u>0</u>	<u>15621</u>	<u>20918</u>
Surplus/ (Deficit) for the year	<u>4453</u>	<u>0</u>	<u>4453</u>	<u>2903</u>

The Warehouse Project

Statement of Balances as at 31 March 2023

	Unrestricted Funds	Restricted Funds	Total 31/03/2023	Total 31/03/2022
Opening cash at bank and in hand	5278	0	5278	2375
Surplus/ (Deficit) for the year	4453	0	4453	2903
Closing cash at bank and in hand	9731	0	9731	5278
Bank Balances				
Current account	9371	0	9371	5278