

The Warehouse Project

Financial Report and Independent Examination

For the period 1 April 2023 to 30 March 2024



Jonathan McKee
(Chairperson)

1/5/24.



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)

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Newtownabbey
BT36 4AD

30/06/2023

The Warehouse Project

Receipts and Payments Account
Ending 31 March 2024

	Unrestricted Funds	Restricted Funds	Year Ended 31/03/2024	Year Ended 31/03/2023
Income				
Land Raising	0	0	0	60
Printer	0	0	0	2900
	10112	0	10112	7868
CCA	0	0	0	0
CLD	0	0	0	1998
ICE	0	0	0	4000
Bauer Radion	3385	0	3385	0
RAA	4412	0	4412	3248
	0	0	0	0
	17909	0	17909	20074
Expenditure				
Bank Charges	63	0	63	52
Accountancy	250	0	250	250
Activities	1882	0	1882	1628
Table Tennis table	368	0	95	0
Logos	1183	0	1183	0
Truck	2500	0	2500	0
Truck	1500	0	1500	0
Equipment	749	0	749	2092
Facilitation	1000	0	1000	0
Bus Hire	500	0	500	1340
Pool Table	1120	0	1120	0
Room Hire	8660	0	8660	6560
Sports hall hire	750	0	750	0
Catering	2000	0	2000	1385
Camera	835	0	835	0
PA	204	0	204	0
BAC	0	0	0	1440
Busel	273	0	273	0
Insurance	277	0	277	242
Sundries	1481	0	1481	632
Total Payments	25595	0	25322	15621
Surplus/ (Deficit) for the year	-7413	0	-7413	4453

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Statement of Balances as at 31 March 2024

	Unrestricted Funds	Restricted Funds	Total 31/03/2024	Total 31/03/2023
Opening cash at bank and in hand	9731	0	9731	5278
plus/ (Deficit) for the year	-7413	0	-7413	4453
Closing cash at bank and in hand	2318	0	2318	9731
Bank Balances				
Current account	2045	0	2045	9731