

Section B Statement of assets and liabilities at the end of the period

Category	Details	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
B1 Cash funds	Current Account	11,578	-	-	11,578	11,500
	Prepaid Account	5,994	-	-	5,994	8,600
	Cash on hand	3	-	-	3	3
	Total cash funds	17,575	-	-	17,575	20,103
		OK	OK	OK	OK	OK

	Details	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
B2 Other monetary assets	Income Tax	-	-	-	-	-
	Prepaid	-	-	-	-	-
	Property	-	-	-	-	-
	Total	-	-	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Deborah Doherty
Sam McClelland

Print Name

Deborah Doherty
Sam McClelland

Date of approval

19/6/24
22/6/24

Receipts and payments accounts

For the period from	01-Apr-23	To	31-Mar-24
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Deans Sit Out	1,500	-	-	1,500	1,000
James Brown & Sons, Undertakers	1,120	-	-	1,120	-
Harland & Wolff Welders	250	-	-	250	-
Amazon	18	-	-	18	8
Dorothy Dunlop	-	-	-	-	10,606
Energy Store Limited	-	-	-	-	3,000
Grants- Early Years (Pathway Fund)	-	20,000	-	20,000	20,000
Grants- Early Years (C.R.S.F.)	-	-	-	-	-
Grants - B.H.S.C.T.	-	3,864	-	3,864	3,733
Bank Interest	109	-	-	109	24
Attendance Fees	4,540	-	-	4,540	3,960
Milk Grant - B.S.O.	521	-	-	521	468
A1 Sub total (Gross income for the Annual Return)	7,558	23,864	-	31,422	42,187
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	7,558	23,864	-	31,422	42,187
A3 Payments					
Postage, stationery & printing	101	-	-	101	136
Insurance	620	-	-	620	472
Direct Charitable Activity	2,220	-	-	2,220	1,748
Membership fees	51	-	-	51	59
Other costs	440	-	-	440	585
Salaries	-	33,604	-	33,604	30,974
A3 Sub total	3,372	33,604	-	36,976	30,903
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	3,372	33,604	-	36,976	30,903
Net of receipts/(payments)	4,186	9,740	-	5,554	3,184
A5 Transfers between funds	-	9,740	-	-	-
A6 Cash funds last year end	20,384	-	-	20,384	17,200
Cash funds this year end	14,830	-	-	14,830	20,384

Independent Examiner's
Report to the Trustees of

Ballymacarrett Youth & Community Project
Charity Number NI 100897

I report on the accounts of Ballymacarrett Youth & Community Project
for the year ended 31 March 2024, which are set out on the attached pages.

Respective Responsibilities
of 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
: to follow the procedures laid out in the general Directions given by the
Charity Commission under section 65(3) 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(3)(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 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

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.

Signed

Kenneth A. McAnoy 19/6/2024
Dated

Independent Examiner

Kenneth A. McAnoy
25 Moonstone Street
Belfast BT9, 7HL