

**Charity Registration Number: 101700**

**DOURY ROAD DEVELOPMENT GROUP**

**Report and Accounts for the Year End:**

**31 March 2024**

# **DOURY ROAD DEVELOPMENT GROUP**

## **Report and Accounts for the Year End 31 March 2024**

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## **DOURY ROAD DEVELOPMENT GROUP**

### **Independent Examiner's Report to the Trustees of DOURY ROAD DEVELOPMENT GROUP**

I report on the accounts of DOURY ROAD DEVELOPMENT GROUP for the year ended 31 March 2024, which are set out on pages 2 to 4.

#### **Respective Responsibilities of the 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 2008;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act 2008;
- 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(9)(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 me 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.



Kevin Higgins (Aug 14, 2024 08:39 GMT+1)

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KHA Higgins FCA  
Chartered Accountant

9 Knockanully Road  
Martinstown  
Ballymena  
BT43 7LZ

*This report was signed on 14 August 2024.*

# DOURY ROAD DEVELOPMENT GROUP

Statement of Receipts & Payments for Year End:

31 March 2024

	Current Year Unrestricted Funds 2024 £	Current Year Restricted Funds 2024 £	Current Year Total Funds 2024 £	Prior Year Total Funds 2023 £
<b>RECEIPTS</b>				
<b>Donations &amp; Legacies</b>				
Donations and gifts from individuals	780		780	
<b>Revenue grants from government and public bodies</b>				
Dept for Communities		33,486	33,486	26,196
Mid & East Antrim Council		680	680	2,831
<b>Revenue grants and donations from non public bodies</b>				
Tudor Trust		22,000	22,000	22,000
Triangle Association	1,704	11,590	13,294	
NI Housing Executive		3,750	3,750	
Allotments	785		785	925
Room Hire & Sundry Income	129		129	897
	<b>3,398</b>	<b>71,506</b>	<b>74,904</b>	<b>52,850</b>
<b>PAYMENTS</b>				
Staff Costs & Expenses		37,925	37,925	33,132
Programme & Development Costs		22,992	22,992	17,004
Rates, Electricity, Room Hire	1,890		1,890	1,399
Stationery & Postage		671	671	798
Insurance		480	480	1,406
Bank fees	133		133	131
Tudor Trust Wellness Fund				391
Telecoms		678	678	762
Professional Fees		350	350	350
Miscellaneous	180		180	
	<b>2,203</b>	<b>63,096</b>	<b>65,299</b>	<b>55,373</b>
Asset / Investment Purchases				
<b>Surplus / (Deficit) for the Year</b>	<b>1,194</b>	<b>8,410</b>	<b>9,604</b>	<b>(2,524)</b>

# DOURY ROAD DEVELOPMENT GROUP

Statement of Assets & Liabilities - Year End:

31 March 2024

## FUNDS RECONCILIATION

	Current Year Unrestricted Funds 2024 £	Current Year Restricted Funds 2024 £	Current Year Total Funds 2024 £	Prior Year Total Funds 2023 £
Total Funds brought forward 01.04.23	14,464	2,626	17,091	19,614
Surplus / Deficit this Year:	1,194	8,410	9,604	(2,523)
Total Funds carried forward 31.03.24	15,659	11,037	26,695	17,091

## FINANCED BY:

### Bank & Cash Balances

Ulster Bank Current Account

26,695

17,091

26,695

17,091

### Other Assets (Unrestricted Fund)

-

-

### Liabilities (Unrestricted Fund)

-


-

## TOTAL NET ASSETS

26,695

17,091

This report was approved by the Trustees on 14 August 2024 and signed on their behalf by:

  
David McGuckin (Aug 13, 2024 21:21 GMT+1)

Mr David McGuckin  
Chairperson

## **1 Accounting policies**

### ***Policies relating to the production of the Accounts.***

#### **Basis of preparation and accounting convention**

The Accounts have been prepared on the receipts and payments basis, under the historical cost convention, and in accordance with The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 which are applicable to the financial years of registered charities beginning on or after 1 January 2016 or their date of registration with The Charity Commission for Northern Ireland.

#### **Going Concern**

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees, after reviewing the financial forecasts for future periods, are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

#### **Fund Accounting**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

#### **Liability to taxation**

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received.

#### **Winding up or dissolution of the charity**

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.










# DRDG R+P accounts 31.03.24

Final Audit Report

2024-08-14

Created:	2024-08-13
By:	Kevin Higgins (khiggins602@hotmail.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAb8lcotkThrAu7eRYr2KRt1OsrzMMLhC

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