

SOUTHERN AGE WELL NETWORK
ACCOUNTS APRIL 2022 - MARCH 2023

01.04.22	INCOME		EXPENDITURE	
Balance	<u>£13,270.83</u>			
Southern Health and Social Care	£51,036.61	Salaries and Pensions	£45,175.04	
NMDDC	£1,030.00	Salary administration fee	£232.50	
M&S Community Fund	£1,000.00	Rent and Services	£3,000.00	
Warrenpoint Harbour Authority	£300.00	Insurance	£784.60	
Confederation of Community Gr	<u>£285.00</u>	Staff Travel	£2,380.16	
		Telephone & Broadband	£560.84	
		IT	£251.76	
		Room Hire	£435.00	
		Affiliation fees	£40.00	
		Refreshments	£315.76	
		Water	£65.68	
		Photocopying and printing	£119.12	
		Stationery	£321.20	
		Volunteer Travel	£146.90	
		Bank Fees	£143.66	
		M&S & B&Q equipment	£5,802.53	
		Finance	£350.00	
		Facilitators	£520.00	
		Heaters	£570.00	
		Miscellaneous	<u>£230.20</u>	
Totals	£13,270.83		£61,444.95	

Opening balance 01.04.2022	£13,270.83
Income	<u>£53,651.61</u>
	<u>£66,922.44</u>
Expenditure	£61,444.95
Closing balance 31.03.2023	£5,477.49

Unrestricted funds - No 2 Account	
Opening b 01.04.2022	£58,641.19
Income John Moores - WWG	£3,000.00
Expenditu Christmas Dinner	<u>£379.00</u>
Closing ba 31.03.2023	£61,262.19

Treasurer
Signature

Kathleen Murphy

Kathleen Murphy
Southern Age Well Network

I report on the accounts of Southern Age Well Network for the year ended 31st March, 2023.

As the Charity 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
- follow the procedures laid down in the general directions given by the Commission under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention

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.

I have completed my examination and have no concerns in respect of the matters 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.

Aaron Ruddy

Aaron Ruddy
Independent Examiner
10th November 2023

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