




**Glenavy Development Partnership**  
**Statement of Account**  
**Year Ended 31st October 2017**

	£		£
Balances b/fwd 1st November 2016			
Current Account	1,152.63		
<b>Income</b>		<b>Expenditure</b>	
Lisburn City Council - Christmas Grant	1,000.00	Volunteer Expenses	-
Lisburn City Council - Other Grants	3,914.00	Christmas Tree & Costs	2,024.13
Xmas event donations + Senior Citiz.	448.00	Halloween	807.80
Festival 2017 Income	625.00	Bank Fees	58.13
		Advertising	600.00
		Insurance	422.60
		Senior Citizens	784.32
		2017 Festival	2,324.16
		Sundry	50.00
Total Income	5,987.00	Total Expenditure	7,071.14
		Balance c/fwd 31st October 2017	
		Current Account	68.49
	7,139.63		7,139.63

Statement of Accounts prepared by  Treasurer

Signed: DANIELLE O'NEILL

Date: 01/02/18



**Glenavy Development Partnership**  
**Bank Accounts - Lead Schedule**

	<u>Ref</u>	<b>BA/16</b> <b>£</b>	<b>BA/17</b> <b>£</b>
Current Account (see behind)	<b>BA/10</b>	1,565.63	68.49
	<b>Total</b>	1,565.63	68.49

**Glenavy Development Partnership**  
**Ulster Bank Account 42958039**  
**Year Ended 30th October 2017**

Ref BA/17

Balance b/fwd at 1st November 2016  
 £ 1,565.63

Difference in Opening Balance (see previous year closing)

Lodgements - see summary of Income behind  
 £ 5,987.00

Cheques, Transfer & Bank Fees in the Year  
 (See Summary of Payments behind)  
 £ 7,071.14  
 Balance c/fwd 30th September 2017  
 £ 68.49

£ 7,552.63 £ 7,139.63

**Bank Reconciliation**  
 Balance per Bank Statement as at **31st October 2017**

Less: Outstanding Cheques at Year End (have not cleared the bank acc at Year End)

Bank Change  
 £ 0

Total Outstanding Cheques

Reconciled to Bank Account Balance (above)

# Bank Balance per books reconciled to Bank Statement Balance

**Glenavy Development Partnership**  
**Ulster Bank Account 42958039**  
**Year Ended 31st October 2017**

Balance b/fwd at 1st November 2016  
 £ 1,152.63

Difference in Opening Balance (see previous year closing)

Lodgements - see summary of Income behind  
 £ 5,987.00

Cheques, Transfer & Bank Fees in the Year  
 (See Summary of Payments behind)  
 £ 7,071.14  
 Balance c/fwd 30th September 2017  
 £ 68.49

£ 7,139.63 £ 7,139.63

**Bank Reconciliation**  
 Balance per Bank Statement as at **31st October 2017**

Cheque  
 £ -

Total Outstanding Cheques

Reconciled to Bank Account Balance (above)

Bank Balance per books reconciled to Bank Statement Balance

£ 68.49





## Summary of Payments / Expenditure 2016 - 2017

	* *
	**
Note - Cancels Income Entry (float out and Repaid again Outstanding Cheques at Year End	
vouched	

**Vouched**

Report to the trustees/  
members of

Glenavy Development Partnership

On accounts for the year  
ended31<sup>st</sup> October 2017Charity no  
(if any)

Set out on pages

Attached

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 of the Charities Act (Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission for NI (under section 65(3) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

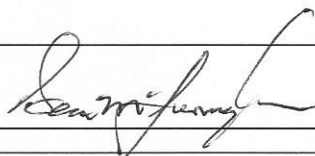
My examination was carried out in accordance with general Directions given by the Charity Commission for NI. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 statement below.

Independent  
examiner's 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 63 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

Sean McGurnaghan

Relevant professional  
qualification(s) or body (if  
any):

MIATI, CISA, CRISC

Address:

Internal Audit, Lisburn & Castlereagh City Council  
Island Civic Centre,  
The Island Lisburn.  
BT27 4RL