

Charity Number: NIC 102903

Carnagat Area Community Association

Financial Statements

31 March 2023

Carnagat Area Community Association

Independent examiner's report to the trustees of Carnagat Area Community Association

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 2 & 3

Respective responsibilities of charity 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.
- 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.

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.

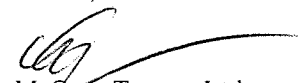
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.



McCann Teggart Ltd
Accountancy Services

2 Patrick Street
Newry
Co. Down
BT35 8EB

19 February 2024


Carnagat Area Community Association
Restricted Income & Expenditure
for the year ended 31 March 2023

	2023
	£
Beth Johnston food for life .	125
CCG Covid Response	1,500
Children In Need	10,500
Comic Relief	1,000
Donations	2,500
Education Authority	500
Newry, Mourne & Down DC	10,922
N.I. Housing Executive	6,781
Respect Project	2,560
SHSCT	400
	<hr/> 36,788 <hr/>
Payments	
Activities	1,603
Bank charges	518
Covid 19 Response	1,720
Equipment	106
Events	6,515
Insurance	1,522
Light & heat	1,920
Provisions	1,534
Stationery and printing	50
Summer scheme	3,107
Telephone and fax	664
Travel costs	262
Trips	19,871
Water rates	370
	<hr/> 39,760 <hr/>
Deficit of receipts over payments	<hr/> (2,973) <hr/>

Carnagat Area Community Association
Balance Sheet
as at 31 March 2023

	2023
	£
Accumulated Restricted Fund	
Balance at start of period	7,535
Deficit for the year	(2,973)
	<hr/> 4,562 <hr/>
Represented by:	
Bank/building society balances	<hr/> 4,562 <hr/>

In accordance with your instructions, we have compiled these accounts from the accounting records and information and explanations supplied to us.
We have examined the accounts under section 65 of the charities act and followed the general directions given by the commission under section 65.



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