

Charity Number: NIC 102903

Carnagat Area Community Association

Financial Statements

31 March 2024

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 2024, 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.

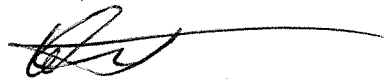
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

17 September 2025

Carnagat Area Community Association
Restricted Income & Expenditure
for the year ended 31 March 2024

	2024
	£
CCG Cost of Living	10,250
Children In Need	10,000
Education Authority	500
Henry Smith Grant	1,800
John Moores Foundation	3,000
Newry, Mourne & Down DC	13,816
N.I. Housing Executive	7,261
SHSCT	300
The Clothworkers Foundation	7,700
Woodward Trust	750
	<hr/> 55,377 <hr/>
Payments	
Accountancy fees	720
Activities	1,516
Bank charges	409
Cost of Living	7,600
Equipment	3,206
Events	6,895
Hospitality	42
Insurance	1,201
Light & heat	500
Membership fees	20
Provisions	1,176
Stationery and printing	441
Summer scheme	4,327
Telephone and fax	664
Trips	20,951
Volunteer expenses	300
Water rates	314
	<hr/> 50,281 <hr/>
Surplus of receipts over payments	<hr/> 5,095 <hr/>

Carnagat Area Community Association
Balance Sheet
as at 31 March 2024

	2024 £
Accumulated Restricted Fund	
Balance at start of period	4,562
Surplus for the year	5,095
	<u>9,657</u>
Represented by:	
Bank/building society balances	<u>9,657</u>

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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