

Donaghadee Community Development Association

Trustees' Annual Report and Statement of Income & Expenditure

For the Year Ended 31st March 2025

Independent Examiners Report

Charity Number NIC103332

Independent Examiners Report to the Trustees of Donaghadee Community Development Association

I report on the accounts of the Association for the year ended 31st March 2025, which are set out on the statement of income & expenditure.

Respective responsibilities of the charity trustee 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 s65 of the Charities Act
- Follow the procedures laid down in the general directions given by the Commission under s65(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 s65 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 s65(9)(b) of the Charities Act.

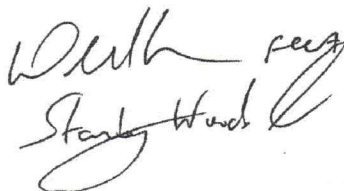
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- That accounting records were not kept in accordance with s63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- 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 listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that need to be brought to your attention.



Stanley Woods & Company
Certified Accountants
Alexander House
49/51 Church Street
Newtownards
BT23 4AN

Date: 20th May 2025

DONAGHADEE COMMUNITY DEVELOPMENT ASSOCIATION
STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDED 31 MARCH 2025

	£	£	£		£	£	£
	Restricted	Unrestricted	Total		Restricted	Unrestricted	Total
Grants				Summer Festival			
ANDBC				Events	13,736.03	1,337.58	
Community Development	2,225.00			Advertising	1,545.40		
Festival Funds	14,250.00	200.00		Other	8,371.59	1,373.31	
Traders Support	15,000.00						26,363.89
In Bloom	1,000.00			Christmas Festival			
			32,875.00	Events	882.00	832.50	
Other Grants				Advertising	300.00	385.00	
Creative Donaghadee	7,400.00			Other	1,825.00	1.90	
International Tree Foundation	83.00						4,026.10
Asda Community Fund	2,500.00			Floral Decorations	2,305.29	1,494.32	3,799.61
Ulster Scots Agency	7,997.00			Window Box Project			0.00
			17,980.00	Traders Hanging Baskets	516.72	1,824.00	2,340.72
Summer Festival				Cromellin Wood	2,237.18		2,237.18
Sponsors		2,750.00		Marine Litter Project	111.60	18.13	129.73
Artisan Market		465.00		Hunts Park	469.90		469.90
			3,215.00	16th March Events	2,810.00	19.50	2,829.50
Christmas Festival				Well Being Projects		104.00	104.00
Artisan Market		710.00		Creative Donaghadee	4,101.00		4,101.00
Other		0.00		Climate Change	7,725.00		7,725.00
			710.00	Supporting Traders			
Floral Decorations (Trader Payments)		2,462.43	2,462.43	Growing the Chamber	1,708.50		
Sale of Promotional bags		1,600.00	1,600.00	Attracting Footfall	1,271.47		
In Bloom Donations		205.00	205.00	Admin & Training	2,676.62		5,656.59
Traders' Dinner		1,680.00	1,680.00	Administration			
Membership Fees		1,219.76	1,219.76	Insurance	1,231.00	90.90	
Other Income		39.84	39.84	Website	392.50	0.00	
				Rentals	147.55	30.00	
TOTAL INCOME	50,465.00	11,312.03	61,767.03	Refreshments	13.25	93.85	
				Accounting & Bank Charges	288.00		
				Equipment & Sundries	529.88	762.25	
							3,579.18
				TOTAL EXPENDITURE	55,005.08	8,368.92	63,372.00
RECONCILIATION							
Opening balance - 1 April 2024			19,986.30	Expenditure			63,372.00
Receipts			61,767.03	Closing Balance - Business Reserve			4,044.10
				Closing Balance - 31 March 2025			6,734.68
				Add o/s lodgments			7,659.55
				Less o/s cheques			-57.00
							81,753.33
			81,753.33				81,753.33
Restricted Funds carried forward: -				Restricted Funds carried forward: -			
Climate Change		7,725.00		Creative Hub		3,299.00	
Cromellin Wood		3,992.68		Cromellin Wood		4,255.50	
International Tree Foundation		660.89		International Tree Foundation		273.99	
			12,378.57				7,828.49

Signed: -

Hon. Treasurer

Date: -

20 05 25

Signed: -

Independent Examiner

Date: -

21 May 2025