

**CHARITY NUMBER 103360**

**BARNLEE CRAFTS AND ACTIVITIES  
FINANCIAL STATEMENTS  
YEAR ENDED 30 APRIL 2023**

## **INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF BARNLEE CRAFTS AND ACTIVIT**

We report on the accounts of the Charity for the year ended 30 April 2023, which are set out on pages 1-2.

### **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 our 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 our attention.

### **Basis of independent examiner's report**

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our 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.

Our role is to state whether any material matters have come to our attention giving us 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 no further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

We have completed our 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, we have found no matters that require drawing to your attention.

  
**MacNeary Rasdale & Co. Ltd.**  
**Chartered Accountants**  
**Wellington House**  
**30 Darling Street**  
**Enniskillen**  
**BT74 7EW**

**7th February 2024**

**BARNLEE CRAFTS AND ACTIVITIES**  
**CHARITY NUMBER 103360**

**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS (all unrestricted)</b>		
Shop Takings	18,374	13,541
Recycling Income	317	404
Total receipts	18,691	13,945
<b>PAYMENTS (all unrestricted)</b>		
Rent & Rates	5,477	5,370
Light & Heat	2,971	1,892
Insurance	624	580
Bank Charges	92	56
Donations	0	0
General Expenses	759	841
Total payments	9,923	8,739
<b>Net of Receipts / (Payments)</b>	<b>8,768</b>	<b>5,206</b>
<b>Cash funds last year end</b>	<b>26,075</b>	<b>20,869</b>
<b>Cash funds this year end</b>	<b>34,843</b>	<b>26,075</b>

**BARNLEE CRAFTS AND ACTIVITIES**  
**CHARITY NUMBER 103360**

**STATEMENT OF ASSETS AND LIABILITIES AS AT YEAR ENDED 30 APRIL 2023**

	2023	2022
	£	£
<b>CASH FUNDS (unrestricted)</b>		
Ulster Bank Current Account	31,026	25,257
Cash on Hands	3,817	818
	<u>34,843</u>	<u>26,075</u>

Unrestricted funds are available for general purposes in accordance with the Charity's purpose.

**Approved and adopted**

\_\_\_\_\_  
*Trustee*

\_\_\_\_\_  
*Trustee*

**7th February 2024**