

**CHARITY NUMBER 103360**

**BARNLEE CRAFTS AND ACTIVITIES  
FINANCIAL STATEMENTS  
YEAR ENDED 30 APRIL 2024**

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

We report on the accounts of the Charity for the year ended 30 April 2024, 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.

**25th February 2025**

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

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

**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS (all unrestricted)</b>		
Shop Takings	20,050	18,374
Recycling Income	530	317
Total receipts	20,580	18,691
<b>PAYMENTS (all unrestricted)</b>		
Rent & Rates	5,200	5,477
Light & Heat	2,750	2,971
Insurance	713	624
Bank Charges	101	92
General Expenses	1,735	759
Total payments	10,499	9,923
<b>Net of Receipts / (Payments)</b>	<b>10,081</b>	<b>8,768</b>
<b>Cash funds last year end</b>	<b>34,843</b>	<b>26,075</b>
<b>Cash funds this year end</b>	<b>44,924</b>	<b>34,843</b>

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

**STATEMENT OF ASSETS AND LIABILITIES AS AT YEAR ENDED 30 APRIL 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>CASH FUNDS (unrestricted)</b>		
Ulster Bank Current Account	44,182	31,026
Cash on Hands	742	3,817
	<b>44,924</b>	<b>34,843</b>

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

**Approved and adopted**

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*Trustee*

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*Trustee*

**25th February 2024**