

Regenerate : NIC 104928

Receipts and payments accounts - 1 April 2021 to 31 March 2022

Unrestricted funds	Restricted funds	Total funds	Last year 20-21
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Receipts

Donations & Grants	£0.00	£91,302.51	£91,302.51	£75,140.02
Bank Interest	£3.91	£16.34	£20.25	£17.14
Other Income	£8,072.25	£0.00	£8,072.25	£3,050.94
Sub total	£8,076.16	£91,318.85	£99,395.01	£78,208.10

Payments

Equipment	£941.60	£4,392.61	£5,334.21	£3,407.56
Light & Heat	£0.00	£1,603.69	£1,603.69	£1,925.71
Printing, Postage, Stationery	£9.50	£2,375.36	£2,384.86	£2,541.60
Bank Fees	£13.65	£52.25	£65.90	£28.51
Insurance	£0.00	£339.29	£339.29	£609.29
Telephone	£143.88	£915.12	£1,059.00	£1,722.20
Activities	£4,620.00	£22,866.74	£27,486.74	£17,846.38
Travel	£0.00	£442.20	£442.20	£399.05
Wages	£0.00	£47,296.96	£47,296.96	£44,853.54
Hospitality/Food	£0.00	£1,053.48	£1,053.48	£4,660.20
Accountancy	£50.00	£0.00	£50.00	£150.00
Miscellaneous	£377.50	£482.06	£859.56	£7,783.87
Sub total	£6,156.13	£81,819.76	£87,975.89	£85,927.91

Reconciliation 31.03.22

Cash at bank 01.04.21	£1,095.81	£3,151.79	£4,247.60	£11,967.41
Cash in hand 01.04.21	£0.00	£0.00	£0.00	£0.00
Cash total 01.04.21	£1,095.81	£3,151.79	£4,247.60	£11,967.41
Surplus/(deficit) this yr	£1,920.03	£9,499.09	£11,419.12	-£7,719.81
Cash at bank 31.03.22	£928.58	£14,738.14	£15,666.72	£4,247.60
Cash in hand 31.03.22	£0.00	£0.00	£0.00	£0.00
Cash total 31.03.22	£928.58	£14,738.14	£15,666.72	£4,247.60

Statement of Assets and Liabilities

Cash funds	£928.58	£14,738.14	£15,666.72	£4,247.60
Assets	£3,835.39	£0.00	£3,835.39	£4,794.24
Liabilities	£0.00	£0.00	£0.00	£0.00

Approved by the Trustees and signed on their behalf by..

Signed: John Stevenson Date: 19/6/2023

Independent Examiners Report to the Trustees of Regenerate

I report on the accounts of Regenerate for the year ended 31 March 2022.

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.

Emma Brannigan
Network Manager
ABC Community Network
18/4/2023

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Notes to the financial statements for the year ended 31st March 2022

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

1.1 Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

1.2 Statement of Assets and Liabilities

2. Reconciliation of Cash Funds

Total Cash Funds at Beginning of the year	£4,247.60
Receipts for the Year	£99,395.01
Payments for the Year	£(87,975.89)
Total Cash Funds at end of the year	£15,666.72