

Independent examiner's report on the Accounts of

Melmount & East Bank Estates Community Associations Forum

For the period 1st April 2022 to 31st March 2023

I report on the Accounts of the company for the year ended 31st March 2023, which are set out on pages.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity Trustees you are responsible for the preparation of the Accounts in accordance with the requirements of the Charities Act (NI) 2008.

It is John Whisker's responsibility to:

- Examine the Accounts under section 65 of the Charities Act.
- Follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.
- To state whether particulars matters have come to my attention.

Basis of Independent Examiner's Report

I have examined your 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.

The 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.

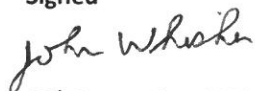
My role is to state whether any materials matters have come to my attention giving me no cause to believe:

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 proper understanding of the accounts to be reached.

Independent Examiner's Statement

I have completed my examination and have no concerns of the matters (1) to (4) listed above and, in connection with the following Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed



25th September 2023

Mr John Whisker

56 Ashbrook

Strabane BT82 9TQ

| Receipts | | R | U |
|-----------------------|-------------------|------------------|------------------|
| Donations/self raised | 11,985.88 | | 11,985.88 |
| Running costs | 1,605.00 | 1,605.00 | |
| Salaries | 48,824.12 | 48,824.12 | |
| Office costs | - | | |
| DFC COL | 3,000.00 | | 3,000.00 |
| DFC Grant | 14,940.00 | 14,940.00 | |
| DFC 21/22 | 30.43 | | 30.43 |
| NiHE | 2,000.00 | 2,000.00 | |
| Projects | 500.00 | 500.00 | |
| Youth Action Inspire | 800.00 | 800.00 | |
| GR | 3,055.00 | 3,055.00 | |
| Acorn | 4,000.00 | 4,000.00 | |
| GR week | - | | |
| CDHN | 2,500.00 | 2,500.00 | |
| PCSP | - | | |
| CSMCCA | - | | |
| PHA | 4,000.00 | 4,000.00 | |
| CSF 21/22 | 790.00 | | 790.00 |
| GR 21/22 | 1,992.70 | | 1,992.70 |
| ACTS 21/22 | 792.80 | | 792.80 |
| SDCS 21/22 | 780.00 | | 780.00 |
| PHA 21/22 | 200.00 | | 200.00 |
| NIPA | 5,948.80 | 5,948.80 | |
| | 107,744.73 | 88,172.92 | 19,571.81 |

| Payments | | R | U |
|-----------------------|-------------------|-------------------|-----------------|
| BT/Telephone/Internet | 582.40 | 582.40 | |
| Power Ni-Electricity | 2,997.44 | 2,997.44 | |
| Ni Water | 651.07 | 651.07 | |
| Office Costs | 6,134.85 | 1,225.00 | 4,909.85 |
| Salaries | 49,194.97 | 49,194.97 | |
| Accountant Fees | 300.00 | 300.00 | |
| Bank Fees | 133.46 | 133.46 | |
| Trips/Events | 1,387.62 | 1,387.62 | |
| Insurance | 2,158.90 | 2,158.90 | |
| DFC Grant | 14,940.00 | 14,940.00 | |
| GR | 4,702.54 | 4,702.54 | |
| GR Week | 500.00 | 500.00 | |
| ACTS | 1,053.84 | 1,053.84 | |
| NiHE | 1,980.00 | 1,980.00 | |
| Acorn | 4,011.00 | 4,000.00 | 11.00 |
| NIPA | 217.30 | 217.30 | |
| PHA | 5,000.00 | 5,000.00 | |
| PCSP | 8,840.20 | 8,840.20 | |
| CDHN | 1,200.00 | 1,200.00 | |
| | 105,985.59 | 101,064.74 | 4,920.85 |

| | | | |
|-----------------|----------|---|-----------|
| Opening Balance | 4,617.00 | | 4,617.00 |
| Net Balance | 6,376.14 | - | 12,891.82 |
| | | | 19,267.96 |

7,807.44 BANK BALANCE ON 31 MARCH 2023
 122.30 APRIL 2023 CC STMT (MARCH TRANSACTIONS, NOT PD YET)
 1,309.00 CQ 1183 NOT CLEARED BANK YET

6,376.14

[Signature]
 25/09/2023

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 25/9/2023

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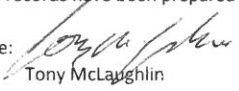
Melmount & East Bank Estates Community Associations Forum
Balance Sheet
as at 31st March 2023

| | | 2023 | 2023 | 2023 | 2022 |
|---------------------------------------|-----|---------------------|-----------------------|----------------|----------------|
| | | Restricted Funds | Unrestricted Funds | Total Funds | Total Funds |
| Current Assets | | | | | |
| Cash at bank | | | 7807 | 7807 | 5120 |
| Debtors | | | | | |
| Total Current Assets | | 0 | 7807 | 7807 | 5120 |
| Current Liabilities | | | | | |
| Creditors falling due within one year | (4) | | 1431 | 1431 | 503 |
| Net current assets/(liabilities) | | 0 | 6376 | 6376 | 4617 |
| Total Assets less current liabilities | | 0 | 6376 | 6376 | 4617 |
| Net assets | | 0 | 6376 | 6376 | 4617 |
| Unrestricted Funds | | | 6376 | 6376 | 4617 |
| Restricted Funds | (5) | | | | |
| Total Funds | | 0 | 6376 | 6376 | 4617 |

The Trustees acknowledge their responsibilities for:

(i) complying with the requirements of the Charity Act NI 2008 with respect to accounting records and the preparation of accounts and

(ii) these records have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signature:  Chair
Tony McLaughlin

Date: 25/09/2023

William McAtee Asst Treasurer

25/9/23