

Independent examiner's report on the Accounts of

Melmount & East Bank Estates Community Associations Forum

For the period 1st April 2023 to 31st March 2024

I report on the Accounts of the company for the year ended 31st March 2024, 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.

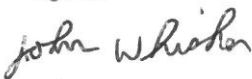
My role is to state whether any materials matters have come to my attention giving me no cause to believe:

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



11th December 2024

Mr John Whisker

56 Ashbrook

Strabane BT82 9TQ

Melmount & East Bank Estates Community Associations Forum
Balance Sheet
as at 31st March 2024


		2024	2024	2024	2023
		Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
Current Assets					
Cash at bank			16053	16053	7807
Debtors					
Total Current Assets		0	16053	16053	7807
Current Liabilities					
Creditors falling due within one year	(4)		24	24	1431
Net current assets/(liabilities)		0	16029	16029	6376
Total Assets less current liabilities		0	16029	16029	6376
Net assets		0	16029	16029	6376
Unrestricted Funds			16029	16029	6376
Restricted Funds	(5)				
Total Funds		0	16029	16029	6376

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: 17/12/2024


ASST TREASURER
17/12/24

Receipts		R	U
Donations/self raised	10,388.79		10,388.79
Running costs	2,748.03	1,248.03	1,500.00
Salaries	46,560.15	46,560.15	
DCSDC23	12,279.31		12,279.31
PHA23	1,000.00		1,000.00
DCSDC24	10,785.00	10,785.00	
Projects	690.00	690.00	
SDCS	1,030.00	1,030.00	
	85,481.28	60,313.18	25,168.10
Payments		R	U
Telephone/Internet	347.91	347.91	
Power Ni-Electricity	1,521.84	1,521.84	
NI Water	1,792.14		1,792.14
Office Costs	2,763.39		2,763.39
Salaries	45,168.14	45,168.14	
Accountant Fees	300.00		300.00
Bank Fees	99.18		99.18
Trips/Events	6,049.07	690.00	5,359.07
Insurance	1,760.05		1,760.05
DFC Grant	6,168.96	6,168.96	
ACTS	520.00	520.00	
DCSDC	8,334.94	8,334.94	
SDCS	1,003.00	1,003.00	
	75,828.62	63,754.79	12,073.83
Opening Balance	6,376.14		6,376.14
Net Balance	16,028.80	3,441.61	19,470.41

16,052.80 BANK BALANCE ON 31 MARCH 2024

24.00 APRIL 2024 CC STMT (MARCH TRANSACTIONS, NOT PD YET)

16,028.80

Tony M. LAUGHLIN

[Signature]

17/12/2024

William Mc Allen

ASST Manager

17/12/24