

**Independent examiner's report on the Accounts of**

**Melmount & East Bank Estates Community Associations Forum**

For the period 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025

I report on the Accounts of the company for the year ended 31<sup>st</sup> March 2025, 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



5<sup>th</sup> October 2025

Mr John Whisker

56 Ashbrook

Strabane BT82 9TQ

Melmount & East Bank Estates Community Associations Forum  
Balance Sheet  
as at 31st March 2025

		2025	2025	2025	2024
		Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
Current Assets					
Cash at bank		2034	19230	21263	16053
Debtors					
Total Current Assets		2034	19230	21263	16053
Current Liabilities					
Creditors falling due within one year	(4)	1052	35	1087	24
Net current assets/(liabilities)		982	19195	20176	16029
Total Assets less current liabilities		982	19195	20176	16029
Net assets		982	19195	20176	16029
Unrestricted Funds		982	19195	20176	16029
Restricted Funds	(5)				
Total Funds		982	19195	20176	16029

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: 7/10/25



ASSISTANT TREASURER

WILLIAM McATEER

7/10/25

Melmount & East Bank Estates Community Associations Forum

<b>Receipts</b>		<b>R</b>	<b>U</b>
Donations/self raised	7,881.56		7,881.56
Running costs	-		
Salaries	65,412.21	65,412.21	
DFC GAS	6,000.00	6,000.00	
PHA24	2,880.00	2,880.00	
DCSDC24	2,000.00		2,000.00
Projects	1,825.00	1,825.00	
YA Residential	322.33		322.33
GR	1,560.00	1,560.00	
PCSP	10,720.00	10,720.00	
ACTS	320.00	320.00	
	<b>98,921.10</b>	<b>88,717.21</b>	<b>10,203.89</b>

<b>Payments</b>		<b>R</b>	<b>U</b>
/Telephone/Internet	467.87	467.87	
Power Ni-Electricity	2,069.40	2,069.40	
NI Water	881.16		881.16
Office Costs	2,600.79		2,600.79
Salaries	58,996.45	58,996.45	
Accountant Fees	300.00		300.00
Bank Fees	105.00		105.00
Trips/Events	1,185.86		1,185.86
Insurance	1,964.99		1,964.99
DFC Grant	6,000.00	6,000.00	
ACTS	-		
DCSDC	3,178.00	3,178.00	
PCSP	13,423.93	13,423.93	
PHA	3,600.00	3,600.00	
	<b>94,773.45</b>	<b>87,735.65</b>	<b>7,037.80</b>

Opening Balance 16,028.80 16,028.80

Net Balance 20,176.45 981.56 19,194.89

21,263.44 BANK BALANCE ON 31 MARCH 2025

1,086.99 APRIL 2025 CC STMT (MARCH TRANSACTIONS, NOT PD YET)

20,176.45

AUDIT BY: JOHN WATSKER

*John Watsker*

05/10/2025