



## **Lettershandoney & District Development Group**

**Annual Income and Expenditure Accounts**

**for period ended 31st March 2023**

# Lettershandoney & District Development Group

## Annual Receipts & Payments Accounts for the period ended 31st March 2023

### Opening Balance @ 1st April 2022

Restricted for "Skills North West Program"	CFNI Account	3,273
	DSD Account	17,144
Restricted for "Big Lottery Breathe Program"	Operations Account	4,391
	Senior Citizen Account	5,980
	Womans Group Account	1,438
	Kickstart Account	5,298
Restricted for Education Authority	BACS Account	220
	Youth Account	357
		38,100

### INCOME Grants

Restricted	DAERA Microgrant	1,189
Restricted	Derry City & Strabane District Council	9,219
	Donations	220
Restricted	DCSDC - Food Transition	1,800
	FREF	1,500
	Fund Raising	1,547
Restricted	Housing Executive	4,000
Restricted for "Breathe Program"	Big Lottery Fund	97,001
	Minibus Rental	650
	Mullabuooy Centre Events	6,883
Restricted	Education Authority / WELB	1,800
Restricted	RAPID	10,681
	Rental	400
	Rural Kitchen	2,100
	WNP	1,000
	Misc	612
Restricted for "Skills North West Program"	DSD Account	68,181
		208,784

### EXPENDITURE

Salary	98,783
Inland Revenue	17,262
Accounts Audit	1,500
Bank Fees	361
Community Events	4,980
Course Fees	51
Donations	200
Equipment	2,172
Expenses	113
Fixtures & Fittings	1,390
Insurance	1,551
Maintenance	875
Marketing	450
Minibus Expenses	1,563
Misc	1,883
Refreshments	1,046
Running Costs	4,355
Rural Kitchen Expenses	2,686
Staff Vetting	172
Stationery	575
Tutor/Facilitator Fees	11,931
Transport	580
Travel	906
Venue Hire	218
Volunteer Expenses	100
Youth Events	314
	156,018

### Closing Balance @ 31st March 2023

Restricted for "Skills North West Program"	CFNI Account	12,136
	DSD Account	15,516
Restricted for "Big Lottery Breathe Program"	Operations Account	9,036
	Senior Citizen Account	44,912
	Womans Group Account	1,669
	Kickstart Account	5,391
Restricted for Education Authority	BACS Account	79
	Youth Account	2,127
		90,867

## Lettershandoney & District Development Group

I have prepared the above accounts from the information, books and records supplied to me by Lettershandoney & District Development Group

Signed



Moore (NI) LLP

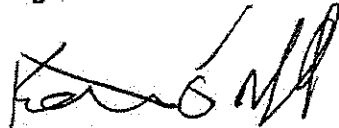
The above accounts for the 12 Month period ended 31st March 2023 were approved and accepted at the Annual Meeting of Lettershandoney & District Development Group held on the 12th February 2024

Signed



Martin McCartney  
(Chair)

Signed



Feidhlim O'Neill  
(Treasurer)

**Lettershandoney & District Development Group**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LETTERSHANDONEY & DISTRICT DEVELOPMENT GROUP**

We report on the accounts of Lettershandoney & District Development Group for the year ended 31 March 2023, which are set out on page 1.

**Respective responsibilities of charity trustees and examiner**

As the charity 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 Charity Commission for Northern Ireland 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. 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.

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 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.



**Moore (NI) LLP**  
**Chartered Accountants**  
**Date:**

21/23 Clarendon Street  
Derry ~ Londonderry  
BT48 7EP