



Lettershandonney & District Development Group

Annual Income and Expenditure Accounts

for year ended 31 March 2024

Lettershandoney & District Development Group

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

I report on the accounts of Lettershandoney & District Development Group for the year ended 31 March 2024, which are set out on pages 2 to 5.

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 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 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

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; and
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.

Mr John Bradley
For and on behalf of Moore (NI) LLP
Chartered Accountants

Date: 26 February 2025

21/23 Clarendon Street
Derry ~ Londonderry
BT48 7EP

Lettershandoney & District Development Group

**Statement of Receipts and Payments
For the year ended 31 March 2024**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
RECEIPTS:				
Big Lottery - Breathe	-	31,911	31,911	97,001
CFNI - Ultach	-	4,200	4,200	-
DAERA Microgrant	-	1,330	1,330	1,189
DCSDC - Food Transition	-	-	-	1,800
Derry & Strabane Council -	6,390	-	6,390	9,219
Donations	100	-	100	220
DSD Account	-	-	-	68,181
Education Authority / WELB	-	-	-	1,800
FREF	-	-	-	1,500
Fund Raising	-	-	-	1,547
Housing Executive -	-	24	24	4,000
L&DDG Rural Kitchen	881	-	881	-
Lettershandoney Community Hub - Minibus Hire	720	-	720	650
Misc	410	-	410	612
Mullabuoy Centre Events	5,369	-	5,369	6,883
RAPID / Child	-	-	-	2,250
RAPID / Faughan DEA Plot	1,850	-	1,850	-
RAPID / Social Prescribing	3,163	-	3,163	8,431
Rental	-	-	-	400
Rural Kitchen	-	-	-	2,100
Skills North West	-	7,515	7,515	-
Social Supermarket	1,665	-	1,665	-
Summer Scheme Foyle Cup Fun Day	2,091	-	2,091	-
WNP	-	-	-	1,000
YMCA	1,080	-	1,080	-
Total Income	<u>23,719</u>	<u>44,980</u>	<u>68,699</u>	<u>208,784</u>

Lettershandoney & District Development Group

Statement of Receipts and Payments
For the year ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
PAYMENTS:				
Salary / Wages	-	35,049	35,049	98,783
Redundancy - SkillsNW	-	9,058	9,058	-
Inland Revenue	-	7,174	7,174	17,262
Accountancy	1,800	-	1,800	1,500
Admin Costs	29	-	29	-
Bank Fees	318	-	318	361
Circuits / LBT	-	-	-	-
Committee Training	162	-	162	-
Computer Expenses	835	-	835	-
Community Events	-	-	-	4,980
Course Fees	-	-	-	51
Donations	-	-	-	200
Equipment	1,555	-	1,555	2,172
Events - Mullabuoy Centre	1,663	-	1,663	-
Expenses	23	-	23	113
Facilitation	-	2,760	2,760	-
Fixtures & Fittings	-	-	-	1,390
Fun Day	-	3,697	3,697	-
Heat / Light	436	-	436	-
Insurance	1,418	-	1,418	1,551
Maintenance	236	-	236	875
Marketing	-	-	-	450
Membership Fees	80	-	80	-
Minibus Expenses	885	-	885	1,563
Misc	6,006	-	6,006	1,883
Other Fitness	-	525	525	-
Pensions	-	2,649	2,649	-
Rapid Luncheon Fund	-	2,236	2,236	-
Refreshments	-	572	572	1,046
Running Costs	323	-	323	4,355
Rural Kitchen Expenses	-	1,890	1,890	2,686
Social Supermarket	-	2,330	2,330	-
Spin Bike	-	1,170	1,170	-
Staff Training	144	-	144	-
Stationery/Postage	-	347	347	575
Summer Scheme	-	2,300	2,300	-
Telephone / Mobiles	2,209	279	2,488	-
Transport	80	-	80	580
Travel	-	421	421	906
Tutor/Facilitator Fees	-	-	-	11,931
Venue Hire	-	-	-	218
Volunteer Expenses	-	-	-	100
Vetting Costs	134	-	134	172
Yoga	-	2,430	2,430	-
Youth Events	-	-	-	314
Total payments	18,336	74,888	93,224	156,018
Surplus/(deficit) for the year	5,383	(32,818)	(27,435)	52,767

Lettershandoney & District Development Group

**Statement of Receipts and Payments
For the year ended 31 March 2024**

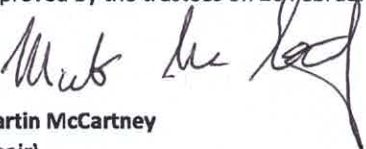
	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Reconciliation 31 March 2024				
Cash at bank & in hand 31.03.23	28,311	62,556	90,867	38,100
Surplus/(deficit) this year	5,383	(32,818)	(27,435)	52,767
Cash at bank & in hand 31.03.24	<u>33,694</u>	<u>29,738</u>	<u>63,432</u>	<u>90,867</u>


Lettershandoney & District Development Group

**Statement of Assets & Liabilities
For the year ended 31 March 2024**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Funds reconciliation				
Cash at bank & in hand 31.03.23	28,311	62,556	90,867	38,100
Surplus/(deficit) this year	5,383	(32,818)	(27,435)	52,767
Cash at bank & in hand 31.03.24	<u>33,694</u>	<u>29,738</u>	<u>63,432</u>	<u>90,867</u>

Approved by the trustees on 26 February 2025 and signed on their behalf by;


Martin McCartney
(Chair)


Feidhlim O'Neill
(Treasurer)