

Cushendun and District Development Association
Income and Expenditure Account and Statement of Assets and Liabilities
for the year ended 31st December 2022
Charity Number : 106925

Cushendun and District Development Association

Information page

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Cushendun and District Development Association
C/o Glenmona House
10 Glendun Road
Cushendun
Co Antrim
BT44 0PH

Contact name : Stephen Campbell

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7 Agolagh Heights
Cushendun
Co Antrim
BT44 0QJ

Contact phone no : 028 217 61382

Bankers :
Co-operative Bank Limited
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

Accountants :
Park, McKillop and Company
Chartered Accountants
51 Springwell Street
Ballymena
Co Antrim
BT43 6AT

Independent examiner's report to the charity trustees of the Cushendun and District Development Association

I report on the accounts of the Cushendun and District Development Association for the year ended 31 December 2022, which are set out on pages 2-3.

Respective responsibilities of the charity Cushendun and District Development Association trustees and examiner

As the charity's 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 Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

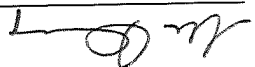
Basis of independent examiner's report

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
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.


Una McKillop FCA
Chartered Accountants Ireland

Park McKillop and Company
51 Springwell Street
Ballymena
Co Antrim BT43 6AT

24th August 2023

Cushendun and District Development Association

Income and Expenditure Account for the year ended 31st December 2022

<i>Income</i>	<i>2022</i>	<i>Expenditure</i>	<i>2022</i>
	£		£
Membership fees	1,220	Printing and stationery	-
Internet fees	-	Internet expenses	145
Whist drives	50	Subscriptions	-
Training classes subscriptions	900	Telephone	-
Quiz	285	Sundry	318
Donations	792	Christmas events	2,388
Christmas events	1,515	Plants	64
Newsletter	-	Training courses / classes	3,850
DAERA Grant	-	Insurance	993
Comm Foundation NI Grant	-	Newsletter	-
NACN grant	-	Donations	45
PayPal	153	Rent	789
CC&GC Grants	4,750	Bank charges	-
September fun day grant	6,800	Valentines events	-
		September fun day	6,800
Net loss for the year	-	Net profit for the year	1,073
			<u>16,465</u>
			<u>16,465</u>

Cushendun and District Development Association

Statement of Assets and Liabilities as at 31st December 2022

	£	£
Fixed assets		
Fixtures and fittings	5,115	
Current assets		
Co-operative Bank current account	5,390	
Debtors	-	
Current liabilities		
Creditors and accruals	370	
Net current assets	5,020	
Total assets less current liabilities	10,135	
Financed by:		
Capital account	9,062	
Balance at 1 January 2022	1,073	
Net profit/ (loss) for the year		10,135
Clare McKay		
Trustee		
24th August 2023		
Stephen Campbell		
Trustee		
24th August 2023		
Bridget Millar		
Trustee		
24th August 2023		