

***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***

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

***Contact name :*** Stephen Campbell

***Contact address :*** 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***

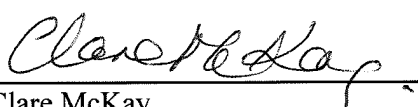
***Income and Expenditure Account for the year ended 31st December 2022***


<b><i>Income</i></b>	<b><i>2022</i></b>	<b><i>Expenditure</i></b>	<b><i>2022</i></b>
	<b><i>£</i></b>		<b><i>£</i></b>
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>
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*Cushendun and District Development Association*

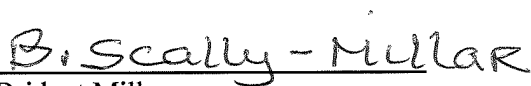
*Statement of Assets and Liabilities as at 31st December 2022*

	£	£
<b>Fixed assets</b>		
Fixtures and fittings		5,115
<b>Current assets</b>		
Co-operative Bank current account	5,390	
Debtors	<u>-</u>	
	5,390	
<b>Current liabilities</b>		
Creditors and accruals	<u>370</u>	
<b>Net current assets</b>		5,020
<b>Total assets less current liabilities</b>		<u><u>10,135</u></u>
<b>Financed by:</b>		
<b>Capital account</b>		
Balance at 1 January 2022	9,062	
Net profit/ (loss) for the year	<u>1,073</u>	
		<u><u>10,135</u></u>

  
Clare McKay  
Trustee  
24th August 2023

  
Alistair McIlhatton  
Trustee  
24th August 2023

  
Stephen Campbell  
Trustee  
24th August 2023

  
Bridget Millar  
Trustee  
24th August 2023