

# DOWNPATRICK COMMUNITY COLLECTIVE

YEAR ENDED 31ST MARCH 2025

## Independent Examiner's Report to the Trustees of Downpatrick Community Collective

Eamonn P McGrady & Co report on the accounts of the Downpatrick Community Collective for the year ended 31 March 2025, which are set out on page 9.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is the responsibility of Eamonn P McGrady & Co 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 under section 65(9) (b) of the Charities Act.
- state whether particular matters have come to our attention

### Basis of independent examiner's statement

Eamonn P McGrady & Co 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 NI under section 65(9) (b) of the Charities Act.

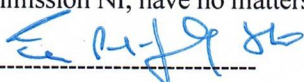
Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.


The role of Eamonn P McGrady & Co is to state whether any material matters have come to our attention giving cause to believe:

- 1 That accounting records were not kept in accordance with section 62 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 examiners statement

Eamonn P McGrady & Co have completed an 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 NI, have no matters that require to be drawn to your attention.

  
Eamonn P McGrady & Co  
Chartered Accountants & Registered Auditors  
4-6 Market Lane  
DOWNPATRICK  
Co Down  
BT30 6TH

  
Date

# DOWNPATRICK COMMUNITY COLLECTIVE STATEMENT OF RECEIPTS AND PAYMENTS

YEAR ENDED 31ST MARCH 2025

|                                 | Restricted Funds |               | Unrestricted Funds |               | Total Funds   | Total Funds   |
|---------------------------------|------------------|---------------|--------------------|---------------|---------------|---------------|
|                                 | 2025             | 2024          | 2025               | 2024          | 2025          | 2024          |
|                                 | £                | £             | £                  | £             | £             | £             |
| <b>RECEIPTS</b>                 |                  |               |                    |               |               |               |
| Grants                          | 41,934           | 71,729        | -                  | -             | 41,934        | 71,729        |
| Donations & Membership          | -                | -             | 3,625              | 3,767         | 3,625         | 3,767         |
| General                         | -                | -             | 3,090              | 3,226         | 3,090         | 3,226         |
| Insurance Compensation          | -                | -             | 945                | 9,540         | 945           | 9,540         |
| <b>Total</b>                    | <u>41,934</u>    | <u>71,729</u> | <u>7,660</u>       | <u>16,533</u> | <u>49,594</u> | <u>88,262</u> |
| <b>PAYMENTS</b>                 |                  |               |                    |               |               |               |
| Charitable Activities           | 40,852           | 66,580        | 4,401              | 6,120         | 45,253        | 72,700        |
| Purchase of Equipment           | -                | 3,579         | 6,978              | 614           | 6,978         | 4,193         |
| Administration                  | <u>1,162</u>     | <u>1,100</u>  | <u>5,075</u>       | <u>3,939</u>  | <u>6,238</u>  | <u>5,039</u>  |
| <b>Total Payments</b>           | <u>42,014</u>    | <u>71,259</u> | <u>16,454</u>      | <u>10,673</u> | <u>58,469</u> | <u>81,932</u> |
| Net receipts/(payments)         | (80)             | 470           | (8,794)            | 5,860         | (8,874)       | 6,330         |
| Cash funds last year end        | <u>470</u>       | <u>-</u>      | <u>20,197</u>      | <u>14,337</u> | <u>20,667</u> | <u>14,337</u> |
| <b>Cash funds this year end</b> | <u>390</u>       | <u>470</u>    | <u>11,403</u>      | <u>20,197</u> | <u>11,793</u> | <u>20,667</u> |

## STATEMENT OF ASSETS AND LIABILITIES

### Cash Assets

|                         | Restricted Funds |          | Unrestricted Funds |               | Total Funds   | Total Funds   |
|-------------------------|------------------|----------|--------------------|---------------|---------------|---------------|
|                         | 2025             | 2024     | 2025               | 2024          | 2025          | 2024          |
|                         | £                | £        | £                  | £             | £             | £             |
| Cash at Bank            | -                | -        | 11,707             | 20,581        | 11,707        | 20,581        |
| Petty Cash              | -                | -        | 86                 | 86            | 86            | 86            |
| <b>Total Cash Funds</b> | <u>-</u>         | <u>-</u> | <u>11,793</u>      | <u>20,667</u> | <u>11,793</u> | <u>20,667</u> |