

Newry Felons Association

Community Garden
Doran's Hill
Barcroft Park
Newry, County Down
BT35 8EJ

W J Johnston & Company

Certified Public Accountants
190 Duncairn gardens
Belfast BT15 2GN

Newry Felons Association

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Independent Examiner's report to the charity trustees of Newry Felons Association

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on pages 9-10

Respective responsibilities of charity 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 1-4 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

W J Johnston & Co

W J Johnston & Company
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25th November 2023

Newry Felons Association

Income & Expenditure Account for the Year Ended 31st March 2023

2022

Receipts

Garden Income	4,330	6,357
Newry & Mourne	600	0
Donations	0	386
SSGT (<i>St Stephen's Green Trust</i>)	0	12,694
Dev Health	0	3,440
Rural Network	0	300
Confed.	0	700
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	4,930	23,877

Payments

Garden Materials	6,670	5,066
Garden Insurance	746	746
Garden Container Block	0	1,200
Repairs & Renewals (tools)	468	1,130
Repairs & Renewals (other)	0	610
Printing & Stationary	0	159
Sponsorship & Donations	100	790
Events & Classes	3,528	7,211
Travel	1,749	1,170
Light & Heat	579	2,314
Telephone & Internet	0	168
Wreaths etc	0	225
Sundries	100	960
Bank Charges	81	100
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	14,021	21,849
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Net Surplus/(Deficit)for Year	(9,091)	2,028
	=====	=====

Newry Felons Association

Balance Sheet as 31st March 2023

		<u>2022</u>
Current Assets		
Ulster Bank	12,629	21,720
Cash in Hand	20	20
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	12,649	21,740
	=====	=====
 Represented By:		
 Accumulated Fund		
Opening Balance at 1 st April 2020	21,740	19,712
Surplus/(Deficit) for the Year	(9 091)	2,028
	-----	-----
	12,649	21,740
	=====	=====