

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 2024, which are set out on pages 4-5

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
Certified Public Accountants
190 Duncairn gardens
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18th December 2024

Newry Felons Association

Income & Expenditure Account for the Year Ended 31st March 2024

2023

Receipts

Garden Income	2,010	4,330
Newry & Mourne	0	600
Donations	100	0
SSGT (<i>St Stephen's Green Trust</i>)	12,694	0
DFD	480	0
SHSCT	345	0
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	15,629	4,930

Payments

Garden Materials	6,474	6,670
Garden Insurance	521	746
Repairs & Renewals (tools)	1,000	468
Repairs & Renewals (other)	145	0
Equipment & Equip Hire	1,207	0
Sponsorship & Donations	100	100
Events & Classes	4,278	3,528
Travel	2,093	1,749
Light & Heat	0	579
Sundries	100	100
Bank Charges	81	
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	15,982	14,021
	-----	-----
Net Surplus/(Deficit)for Year	(353)	(9,091)
	=====	=====

Newry Felons Association

Balance Sheet as 31st March 2024

		<u>2023</u>
Current Assets		
Ulster Bank	10,110	12,629
Cash in Hand	2,186	20
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	12,296	12,649
	=====	=====

Represented By:

Accumulated Fund

Opening Balance at 1 st April 2023	12,649	21,740
Surplus/(Deficit) for the Year	(353)	(9 091)
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	12,296	12,649
	=====	=====