

EXTERNAL EXAMINER'S REPORT TO THE TRUSTEES OF CREGGAN LOCAL HERITAGE GROUP

We have examined the financial statements and our examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland.

An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view.



Daly Park & Company Ltd

Chartered Accountants
4 Carnegie Street
Lurgan
Co. Armagh
BT66 6AS

Date : 5th April 2024



dalypark
& company ltd

Chartered Accountants & Registered Auditors

Creggan Local Heritage Group
NIC107474

Accounts for the year ended 31st December 2023

	2023		2022
	£	£	£
Income			
Donations	-		111.00
KNIB Grant	402.50		
ANBC Grant	500.00		
Quiz Fundraising	205.00		
Book Sales	1,700.00		
	<u>2,807.50</u>		
		2,807.50	
Expenditure			
Community Garden	- 805.00		-
Book launch	- 176.00		-
Book costs - printing	- 2,000.00		-
Christmas Items	- 12.99		- 23.99
Bank Fees	-		- 9.65
	<u>- 2,993.99</u>		<u>- 33.64</u>
		- 2,993.99	
DEFICIT / SURPLUS OF INCOME OVER EXPENDITURE		- 186.49	77.36
Opening Bank / Petty Cash Balance at 1st January		<u>404.38</u>	<u>327.02</u>
Closing Bank / Petty Cash Balance at 31st December		<u>217.89</u>	<u>404.38</u>

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