

Bowtown Community Development Group

Income & Expenditure Report

Year Ended 31 March 2024

	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income</u>			
Opening Bank Balance per statement	1,969.78		
Opening Bank Balance		1,969.78	
NIHE		18,512.66	
Ards & NDBC		8,676.16	
Cash for Kids		4,650.00	
Donations		1,200.00	
<u>Expenditure</u>			
Utilities			4,156.10
Insurance			291.20
Consumables			4,475.47
Maintenance			1,872.32
Youth Club			1,273.24
Christmas Party			1,200.00
Equipment			663.00
Accounts fees			360.00
Bank fees			59.14
Food			2,336.85
Council			7,348.28
Stationery			176.49
Cash for Kids			4,600.00
Donation			1,500.00
Sundry			2,544.80
Closing Bank Balance per statement	2,151.71		
Closing Bank Balance			2,151.71
		<u>35,008.60</u>	<u>35,008.60</u>

Independent Examiners Report to the Members of Bowtown Community Development Group

We report on the accounts of the association for the year ended 31st March 2024, which are set out on the statement of income & expenditure.

Basis of Independent Examiner's Report

We have examined your accounts as requested. Our examination included a review of the accounting records kept by the association 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 members of the association concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- That appropriate accounting records were kept
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements
- That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Statement

We have completed our examination and have no concerns in respect of the matters listed above and, we have found no matters that need to be brought to your attention.

Stanley Woods & Company
Certified Accountants
Alexander House
49/51 Church Street
Newtownards
BT23 4AN

Signed

Stanley Woods + Co.

Date: 20th January 2025