



NEWRY STREET UNITE

57 Hillside Drive

Kilkeel

Co. Down

BT34 4JF

Telephone: 028 2542 0299

These accounts were approved by the Trustee on Thursday 24/04/2025 and signed on their behalf by:

Melanie Cummins

Treasurer

A handwritten signature in cursive script, appearing to read 'M. Cummins', written in black ink.

I report on the accounts of Newry Street Unite for the 12-month period from 1st July 2023 to 30th June 2024.

As the Charity 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 out in the directions given by the Commission under Section 65(9)(b) of the Charities Act
- State whether matters have come to my attention

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.

I have completed my examination and have no concerns in respect of the matters 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.

M S Henderson

Mark Henderson
Henderson & Co Accountants Limited
Independent Examiner/Accountant
4th April 2025

1A Greencastle Street,
Kilkeel,
Co. Down
BT34 4BH

Newry Street Unite
Financial Statement 1st July 2023 to 30th June 2024

<u>RECEIPTS</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
Fundraising	-	41,968.44	41,968.44
Newry, Mourne & Down District Council	33,879.75	-	33,879.75
ACNI Lottery Fund - REAP Grant	4,386.90	-	4,386.90
Asda Grant	400.00	-	400.00
Blackburn Trust	984.85	-	984.85
Cash for kids	-	3,520.00	3,520.00
NIHE Cohesion Grant	5,056.45	-	5,056.45
EA	3,571.00	-	3,571.00
Lotto	-	2,912.12	2,912.12
Paypal Transfer	-	9,700.00	9,700.00
Pebbles Rank Foundation Grant	1,800.00	-	1,800.00
SHSCT Income Grant	650.00	-	650.00
The Henry Smith Charity	32,828.36	-	32,828.36
Clear Small Grants	1,519.98	-	1,519.98
Coca Cola Youth Action	-	200.00	200.00
DFC	7,300.63	-	7,300.63
Hope For Youth Grant	1,250.00	-	1,250.00
Kilkeel Parish Bridge	532.20	-	532.20
Hall Hire	-	3,822.00	3,822.00
Halifax Grant	5,000.00	-	5,000.00
	<u>£ 99,160.12</u>	<u>£ 62,122.56</u>	<u>£ 161,282.68</u>

<u>PAYMENT</u>			
Events/Bingo/Lotto	15,060.28	2,775.61	17,835.89
Insurance	1,667.10	154.27	1,821.37
Subscription/Fees	3,444.47	237.82	3,682.29
Bank Fees	-	159.08	159.08
Printing/Stationery	803.26	107.25	910.51
Cleaning	493.42	2,563.02	3,056.44
Charity	60.00	-	60.00
Groceries	1,131.68	5,130.67	6,262.35
Staff Training	836.80	-	836.80
A Gordon	36,020.00	-	36,020.00
Repairs & Maintenance	1,403.62	477.99	1,881.61
Utilities	4,078.97	1,673.28	5,752.25
Travel	2,560.00	20.00	2,580.00
Telephone & Internet	880.07	177.53	1,057.60
Wages/HMRC/Pension	45,127.86	-	45,127.86
Misc.	1,116.99	1,288.04	2,405.03
IT	644.88	1,643.13	2,288.01
	<u>£ 115,329.40</u>	<u>£ 16,407.69</u>	<u>£ 131,737.09</u>

Excess of Receipts & Payments	(16,169.28)	45,714.87	29,545.59
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ACCUMULATED FUND			
Balance as at 1st July 2023	(9,612.60)	46,598.32	36,985.72
Surplus/Deficit for the year	(16,169.28)	45,714.87	29,545.59
Balance as at 30th June 2024	(25,781.88)	92,313.19	66,531.31

REPRESENTED BY			
Bank Current Accounts	(25,781.88)	92,313.19	66,531.31

Financial Review

In my opinion, from the records and books received, the above financial statement gives a true and fair view of the state of Newry Street Unite's financial position for the twelve month period to 30th June 2024.

M S Henderson

Mark Henderson
Independent Examiner/Accountant
4th April 2025