Dunmurry Community Association
Draft Annual Statement of Accounts for the Period
1st February 2017 to 31st January 2018

<table>
<thead>
<tr>
<th>Income</th>
<th>£</th>
<th>Expenditure</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance b/f</td>
<td>10474.54</td>
<td>Wages/HMRC</td>
<td>2366.00</td>
</tr>
<tr>
<td>Room Hire/Income (LCCC)</td>
<td>440.00</td>
<td>Premises</td>
<td>3584.86</td>
</tr>
<tr>
<td>Volunteer Now</td>
<td>600.10</td>
<td>Festivals/Summer Scheme</td>
<td>5124.24</td>
</tr>
<tr>
<td>Belfast City Council</td>
<td>7113.75</td>
<td>Fees/Charges</td>
<td>55.09</td>
</tr>
<tr>
<td>BCC Comm Dev</td>
<td>392.00</td>
<td>Insurance</td>
<td>701.33</td>
</tr>
<tr>
<td>Education Authority</td>
<td>1544.00</td>
<td>Projects</td>
<td>778.49</td>
</tr>
<tr>
<td>John Moores</td>
<td>5000.00</td>
<td>Internet/Phone</td>
<td>1063.95</td>
</tr>
<tr>
<td>Greater Dunmurry P'ship</td>
<td>8000.00</td>
<td>Good Relations Projects</td>
<td>5238.02</td>
</tr>
<tr>
<td>Donations</td>
<td>250.00</td>
<td>Balance at Bank</td>
<td>14902.41</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>33814.39</strong></td>
<td><strong>Total</strong></td>
<td><strong>33814.39</strong></td>
</tr>
</tbody>
</table>

Total income for the period .................................. £33814.39
Total expenditure for the period ............................... £18911.98
Balance in bank ............................................. £14902.41

Based on all information provided by Dunmurry Community Association, I can confirm this is a true record of the association’s accounts.

Signed: [Signature]
Independent Examiner
Date 1st May 2018

Signed: [Signature]
Treasurer
Date: [Signature]
Independent examiner's report to the charity trustees of Dunmurry Community Association

NIC: 105014

I report on the accounts of the Trust for the year ended 31st March 2018, which are set out on the following pages.

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) to (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.

Name: David Capper  Dip. FS. LMBiFD
Relevant professional qualification or body: BiFD National President
Cert in Funeral Service
Diploma in Funeral Service
Address: 8 Inveragh Court
Dromore BT25 1SF
Date: 1 March 2019