

# ***Derrytrasna Senior Citizens***

## **Trustee Annual Report**

2022-2023

Charity name	Derrytrasna Senior Citizens
Charity number	100196
The charity was formed	1 <sup>st</sup> September 2003
Charity registered	28 <sup>th</sup> April 2014 The Charity is governed by a constitution
Financial year	2022-2023
The principal address of the charity	168, Derrytrasna Road, Lurgan, Craigavon, Co. Armagh. BT66 6NR
Charity trustees on the date the report was approved.	Eileen Mc Alinden Leeanne Mc Cusker Myles Scullion
The following individuals served on the committee of Derrytrasna Senior Citizens.	Joan Aldridge (Chairperson) Ita Hall Mary Austin Nuala Mc Kee Donna Close Malachy Comiskey Gemma Donnelly Kathleen Blaney Geraldine Austin Margaret Mc Alinden Anne Mc Mahon John Blaney Joe Mc Alinden Deirdre Curry

<p>The charitable purposes of Derrytrasna Senior Citizens are:</p>	<p>To provide a social setting where the older members of the Derrytrasna and wider rural community can come together to enjoy organised activities and a hot meal on one day a week.</p> <p>To benefit the whole group we put the following activities in place:</p> <ul style="list-style-type: none"> <li>• Weekly bingo</li> <li>• Organised quizzes</li> <li>• Kurling</li> <li>• Weekly Bowling</li> <li>• Autumn flower arranging with Hazel Boland</li> <li>• Safe appliance advice given by Sean Collins- Health trust</li> <li>• Issue of some appliances to improve the quality of home living of members- Health trust</li> <li>• Day trip to Fitzpatrick’s including a stop at Strandfield</li> <li>• Photographer to capture images of members in social environment</li> <li>• Christmas dinner – Belmont Hotel</li> <li>• Issue of slow cookers to members curtesy of LCP</li> <li>• Slow cooker cookery demonstration and issue of recipe cards- Pauline Skelton</li> <li>• Stephen Lalley- story teller</li> <li>• Molly and Me-Demonstration of making bath salts using natural ingredients.</li> <li>• Visit from the Armagh Rhymers</li> <li>• Wreath making with Hazel Boland</li> <li>• Working with Bruce, looking at old pictures.</li> <li>• Molly and Me- candle making.</li> <li>• Making summer planting boxes with Pat Hughes.</li> <li>• Summer trip, Visit to the Spade Mill in Templepatrick and lunch in the Hilton Hotel, Templepatrick.</li> <li>• Visit to the Mantalto Estate and lunch in the Millbrook Lodge.</li> </ul>
<p>The main achievements of Derrytrasna Senior Citizens 2022-2023</p>	<ul style="list-style-type: none"> <li>✚ Social interaction between all participants.</li> <li>✚ Introduction of organised Healthy Living programmes</li> <li>✚ Continuing with traditional crafts</li> <li>✚ Art projects developing motor skills, increased social interaction, better cognitive function, and reducing stress.</li> </ul>

	<p>The trustees have read the Commission's Public Benefit requirement statutory guidance, and have had regard to this when running the charity.</p> <p><a href="https://www.charitycommissionni.org.uk/media/1060/ccni-pbr1-public-benefit-requirement-v20.pdf">https://www.charitycommissionni.org.uk/media/1060/ccni-pbr1-public-benefit-requirement-v20.pdf</a></p>
<p>A review of the charity's financial position at the end of the year:</p>	<p>The total funds available to the charity</p> <p>There are no funds held by the charity that are materially in deficit.</p>
Signature	<i>Leeanne McCusker</i>
Print name	LEEANNE McCUSKER
Signature	<i>M Scullion</i>
Print name	MYLES SCULLION
Date	8th May 2024

**Receipts and payments accounts**

For the period from	01/09/2022	To	31/08/2023
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
				1,281	1,281
A4A	450			450	
ABC	821			821	
LCP	200			200	
Maghery Rural business	250			250	
<b>A1 Sub total</b> (Gross income for the Annual Return)	1,778			3,059	3,059
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	1,778	-	-	3,059	3,059
<b>A3 Payments</b>					
Transport	480	-	-	480	-
miscellaneous	8	-	-	8	-
heating	150	-	-	150	-
bank charges	112	-	-	112	-
printing/ stationary	178	-	-	178	-
equipment	247	-	-	247	-
insurance	288	-	-	288	-
a2b transport	1,110	-	-	1,110	-
bingo prizes	64	-	-	64	-
miscellaneous	18	-	-	18	-
Christmas Belmont Hotel	200	-	-	200	-
<b>A3 Sub total</b>	2,855				
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
		-	-	-	-
		-	-	2,855	-
	-	-	-	-	-
<b>A4 Sub total</b>	2,855				
	2,855	-	-		-
<b>Total payments</b>	2,855	-	-		3,059
<b>Net of receipts/(payments)</b>		-	-	-	
<b>A5 Transfers between funds</b>		-	-		-
<b>A6 Cash funds last year end</b>					1,281
<b>Cash funds this year end</b>	204				

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>204</b>	-	-	<b>204</b>	-
	(agree balances with receipts and payments account(s))	OK	OK	OK	Funds error	Funds error

*Make sure that Cash Balances match the Cash Funds in Section A*

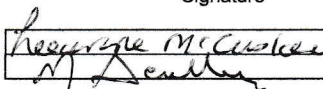
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature  


Print Name  
 JEANNE MCCUSKER  
 MALES SULLION

Date of approval  
 5/5/24  
 8/5/24