

CHARITY NO : 100559

***Pomeroy Social Activity Group***  
***Accounts***  
***for the year ended 31 March 2024***

*Brian Robinson Accountancy Ltd*  
*Chartered Accountant*  
*30 Main Street*  
*Castlecaulfield*  
*Dungannon*  
*Co Tyrone*  
*BT70 3NP*

## Pomeroy Social Activity Group

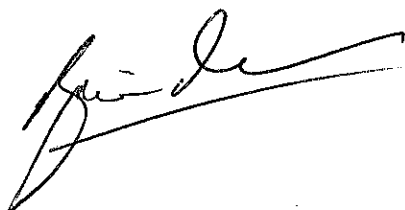
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**Pomeroy Social Activity Group**

**Accountants' Report on the Unaudited Accounts to Pomeroy Social Activity Group**

As described on page 3 you have approved the accounts for the year ended 31 March 2024 set out on pages 2 to 5. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



Brian Robinson Accountancy Ltd

Chartered Accountants  
30 Main Street  
Castlecaulfield  
Dungannon  
BT70 3NP

14 May 2024

**Pomeroy Social Activity Group**

**Income and expenditure account  
for the year ended 31 March 2024**

|                                  | 2024   |             |
|----------------------------------|--------|-------------|
|                                  | £      | £           |
| <b>Income</b>                    |        |             |
| Santa's Magical Forest Entry Fee |        | 27,264      |
| Donations (re forest entry)      |        | 54,529      |
| Santa's Forest Shop Income       |        | 7,725       |
| Club Pomeroy Donations           |        | 5,530       |
| Dungannon Council Grants         |        | 6,490       |
| Gift Aid Receipts                |        | 37,926      |
| Fundraising Events and Donations |        | 700         |
|                                  |        | <hr/>       |
|                                  |        | 140,164     |
| <b>Expenses</b>                  |        |             |
| Santa Event Gifts                | 4,610  |             |
| Santa Event Food & Provisions    | 7,861  |             |
| Santa Event Hire Costs           | 5,365  |             |
| Santa Event Other Costs          | 9,308  |             |
| Insurance                        | 1,150  |             |
| Repairs and maintenance          | 1,594  |             |
| Computer and consultancy costs   | 3,060  |             |
| Fundraising costs                | 1,080  |             |
| Accountancy                      | 600    |             |
| Bank charges                     | 1,080  |             |
| Donations                        | 27,835 |             |
| Depreciation on FF & Equipment   | 905    |             |
|                                  | <hr/>  |             |
|                                  |        | (64,448)    |
| <b>Net surplus/(deficit)</b>     |        | <hr/> <hr/> |
|                                  |        | 75,716      |

**Pomeroy Social Activity Group**

**Balance sheet  
as at 31 March 2024**

|  | Notes | 2024           |                |
|--|-------|----------------|----------------|
|  |       | £              | £              |
| <b>Fixed assets</b>                          |       |                |                |
| Tangible assets                              | 2     |                | 5,130          |
| <b>Current assets</b>                        |       |                |                |
| Debtors                                      | 3     | 581,434        |                |
| Cash at bank and in hand                     |       | 63,058         |                |
|  |       | <u>644,492</u> |                |
| <b>Current liabilities (note 4)</b>          |       |                |                |
| Accruals                                     |       | 2,124          |                |
| <b>Net current assets</b>                    |       |                | <u>642,368</u> |
| <b>Total assets less current liabilities</b> |       |                | <u>647,498</u> |
| <b>Capital account</b>                       |       |                |                |
| Brought forward at 1 April 2023              |       |                | 571,782        |
| Surplus/(Deficit) for the year               |       |                | 75,716         |
|  |       |                | <u>647,498</u> |

We approve these financial statements and confirm that we have made available all relevant records and information relating to the income and expenditure of the charity for the year ended 31 March 2024.

Approved and signed on behalf of the committee by:



Kieran Quinn  
Treasurer

Date: 14th May 2024

**Pomeroy Social Activity Group**  
**Notes to the accounts**  
**for the year ended 31 March 2024**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

**1.2. Income**

Income represents event entry fees, donations and other monies received from events which have taken place during the year.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 15% Reducing Balance

**2. Tangible assets**

|                       | Equipment | Total  |
|-----------------------|-----------|--------|
|                       | £         | £      |
| <b>Cost</b>           |           |        |
| At 1 April 2023       | 21,840    | 21,840 |
| At 31 March 2024      | 21,840    | 21,840 |
| <b>Depreciation</b>   |           |        |
| At 1 April 2023       | 15,805    | 15,805 |
| Charge for the year   | 905       | 905    |
| At 31 March 2024      | 16,710    | 16,710 |
| <b>Net book value</b> |           |        |
| At 31 March 2024      | 5,130     | 5,130  |
| At 31 March 2023      | 6,035     | 6,035  |

**3. Debtors**

|               |  |             |
|---------------|--|-------------|
|               |  | <b>2024</b> |
|               |  | £           |
| Other debtors |  | 581,434     |

**Pomeroy Social Activity Group**  
**Notes to the accounts**  
**for the year ended 31 March 2024**

|           |                              |              |
|-----------|------------------------------|--------------|
| <b>4.</b> | <b>Current liabilities</b>   | <b>2024</b>  |
|           |                              | <b>£</b>     |
|           | Accruals and deferred income | 2,124        |
|           |                              | <u>2,124</u> |