

FRIENDS OF CAMPHILL MOURNE GRANGE

STATEMENT OF RECEIPTS AND PAYMENTS AND STATEMENT OF ASSETS AND LIABILITIES

**FOR THE YEAR ENDED
31ST DECEMBER 2022**

CHARITY NUMBER : NIC 100873

**PURDY QUINN
Chartered Accountants
42 Greencastle Street
KILKEEL
Co Down
BT34 4BH**

**FRIENDS OF CAMPHILL MOURNE GRANGE
CHARITY DETAILS
YEAR ENDED 31 DECEMBER 2022**

Reference and administrative details

Charity name	Friends of Camphill Mourne Grange
Charity registration number	NIC100873
Charity address	169 Newry Road Kilkeel Co Down BT34 4EX
Board of Trustees	Mr Patrick Cotter (Chair) Ms Julie Ann Anley (Vice Chair) Mrs Anne Campbell (Treasurer) Mrs Miriam Cotter (Secretary)
Independent examiner	PURDY QUINN Chartered Accountants 42 Greencastle Street Kilkeel Co Down BT34 4BH

FRIENDS OF CAMPHILL MOURNE GRANGE
STATEMENT OF FINANCIAL ACTIVITIES - RECEIPTS & PAYMENTS
YEAR ENDED 31 DECEMBER 2022

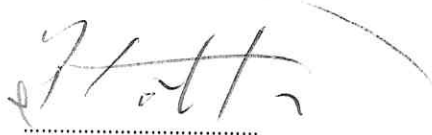
		Unrestricted funds £ 2022	Restricted funds £ 2022	Total funds £ 2022	Total funds £ 2021
Receipts - Income	Notes				
Donations & legacies	4	393	-	393	303
Grants		-	-	-	-
Fundraising activities		-	-	-	-
Interest on deposit account		-	-	-	-
Dividend on investments		-	-	-	-
Members' subscriptions		-	-	-	-
Charitable trading receipts	5	28,218	-	28,218	21,379
Rents from land & buildings		-	-	-	-
Other charitable receipts		-	-	-	-
		28,611	-	28,611	21,682
Total receipts		28,611	-	28,611	21,682
Payments - Expenses					
Cost of fundraising events		-	-	-	-
Gross trading payments		4,348	-	4,348	3,348
Investment management costs		-	-	-	-
Direct charitable activity		264	-	264	306
Grants & donations paid		13,883	-	13,883	12,439
Governance costs		636	-	636	630
Other costs		110	-	110	207
		19,241	-	19,241	16,930
Asset and investment purchases					
Purchase of investments		-	-	-	-
Loans made		-	-	-	-
		-	-	-	-
Total payments		19,241	-	19,241	16,930
Net of receipts/(payments)		9,369	-	9,369	4,752
Transfers between funds		-	-	-	-
Cash funds last year end		51,768	-	51,768	47,016
Cash funds this year end		61,137	-	61,137	51,768

**FRIENDS OF CAMPHILL MOURNE GRANGE
STATEMENT OF ASSETS & LIABILITIES
YEAR ENDED 31 DECEMBER 2022**

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2022	2022	2022	2021
	£	£	£	£
Cash funds				
Current account	61,137	-	61,137	51,768
Petty cash	-	-	-	-
Total cash funds	61,137	-	61,137	51,768

		2022	2021
		£	£
Assets retained for the charity's own use			
Buildings improvements and fixtures at 27 Newcastle Street	Restricted	6,080	6,080
Property loan to Friends of Camphill Mourne Grange (NI050722) re shop at 27 Newcastle Street occupied by charity rent free	Restricted	205,600	205,600
	Total	211,680	211,680

Approved by the trustees on 27/9/23 and signed on their behalf by:



Mr Patrick Cotter
(Chair)



Mrs Miriam Cotter
(Secretary)

**FRIENDS OF CAMPHILL MOURNE GRANGE
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022**

1) Accounting Policies

Basis of preparation

The financial statements have been prepared on a receipts and payments basis.

Fund accounting

Unrestricted funds are available for use at the discretion of the Charity to further any of the Charity's purposes.

Designated funds are unrestricted funds earmarked by the Charity for particular future project or commitment. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of a letter of offer.

Incoming resources - receipts basis

All incoming resources are included in the statement of financial activities when it has been received by the Charity.

Resources expended

Expenditure is recognised on an payments basis. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates.

2) Trustee remuneration

No trustee was paid any remuneration during the year.

3) Trustee expenses

No trustees were paid any expenses during the year.

**FRIENDS OF CAMPHILL MOURNE GRANGE
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022**

	Unrestricted funds 2022	Restricted funds 2022	Total Funds 2022	Total Funds 2021
	£	£	£	£
4) Donations				
Friends of Camphill Mourne Grange (NI050722)	-	-	-	-
Miscellaneous	393	-	393	303
	393	-	393	303

	Unrestricted funds 2022	Restricted funds 2022	Total Funds 2022	Total Funds 2021
	£	£	£	£
5) Charitable trading receipts				
Charity shop sales	28,218	-	28,218	21,379
	28,218	-	28,218	21,379

**6) Restricted Funds - Property Fund
Nature and purpose of funds**

The charity operates a charity shop from 27 Newcastle Street, Killeel. The property is owned by a company, Friends of Camphill Mourne Grange (NI 050722). The Charity lent Friends of Camphill Mourne Grange (NI 050722) £205,600 to purchase and refurbish the property at 27 Newcastle Street, Killeel. The Charity operates a charity shop from this property. The Charity spent further funds amounting to £6,080 equipping the property. Totalling £211,680, these are restricted funds within the charity as they are committed in their nature. There were no receipts or payments from the restricted property fund during the year.

**FRIENDS OF CAMPHILL MOURNE GRANGE
RECEIPTS & PAYMENTS ACCOUNTS
YEAR ENDED 31 DECEMBER 2022**

Independent Examiners Report to the Charity Trustees of Friends of Camphill Mourne Grange

I report to the trustees on my examination of the financial statements of Friends of Camphill Mourne Grange ('the charity') for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Una Cunningham

Association of Chartered Accountants in Ireland

Purdy Quinn
Chartered Accountants
Northern Bank House
42 Greencastle Street
KILKEEL
Co Down
BT34 4BH

Date: 27/9/2023