

FRIENDS OF CAMPHILL MOURNE GRANGE

STATEMENT OF RECEIPTS AND PAYMENTS AND STATEMENT OF ASSETS AND LIABILITIES

**FOR THE YEAR ENDED
31ST DECEMBER 2023**

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 2023**

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) Mrs Anne Campbell (Treasurer) Mrs Miriam Cotter (Secretary) |
| Independent examiner | PURDY QUINN Chartered Accountants 42 Greencastle Street Kilkeel Co Down BT34 4BH |

FCMG TRUSTEES REPORT 2023

Objects of the Charity

Relieve the needs of the residents of Camphill Mourne Grange who may have learning or physical difficulties or disabilities and who may be in need of financial or other assistance

To generally support the charitable work of Camphill Mourne Grange

Main Activities

Operation of Charity Shop

Co-ordinate collection and sorting of donated goods

Assistance to Beneficiaries

Provided funding and personal assistance for capital items in various parts of Mourne Grange.

Paid for Coffee Shop Crockery and cutlery Grass Cutting Topper
 Shelving for Flower Workshop Carpet tiles for Woodwork
 Piano for St Bronagh Part fund stairs in St Bronagh
 Stools for Woodwork Raised Beds for Flower Garden
 Florestry Equipment

The goods are physically evident in various part of Mourne Grange. Most of the items above are used in the daily work of Mourne Grange and this helps the resident to be more active which improves their physical and mental wellbeing

Private Benefit

The trustees are not aware of any private benefit accruing to members of FCMG

Charity Commission NI Guidance

The Trustees continue to give careful consideration to the CCNI guidance on public benefit to ensure that their activities help to achieve the charity's purposes and help the intended beneficiaries

Patrick Cotter Chairperson

8th August 2024

FRIENDS OF CAMPHILL MOURNE GRANGE
STATEMENT OF FINANCIAL ACTIVITIES - RECEIPTS & PAYMENTS
YEAR ENDED 31 DECEMBER 2023

| | | Unrestricted funds £ 2023 | Restricted funds £ 2023 | Total funds £ 2023 | Total funds £ 2022 |
|---------------------------------------|--------------|------------------------------------|----------------------------------|--------------------------|-----------------------------|
| Receipts - Income | Notes | | | | |
| Donations & legacies | 4 | 303 | - | 303 | 393 |
| Grants | | - | - | - | - |
| Fundraising activities | | 205 | - | 205 | - |
| Interest on deposit account | | - | - | - | - |
| Dividend on investments | | - | - | - | - |
| Members' subscriptions | | - | - | - | - |
| Charitable trading receipts | 5 | 43,076 | - | 43,076 | 28,218 |
| Rents from land & buildings | | - | - | - | - |
| Other charitable receipts | | - | - | - | - |
| | | 43,584 | - | 43,584 | 28,611 |
| Total receipts | | 43,584 | - | 43,584 | 28,611 |
| Payments - Expenses | | | | | |
| Cost of fundraising events | | - | - | - | - |
| Gross trading payments | | 4,569 | - | 4,569 | 4,348 |
| Investment management costs | | - | - | - | - |
| Direct charitable activity | | 366 | - | 366 | 264 |
| Grants & donations paid | | 11,367 | - | 11,367 | 13,883 |
| Governance costs | | 636 | - | 636 | 636 |
| Other costs | | 81 | - | 81 | 110 |
| | | 17,019 | - | 17,019 | 19,241 |
| Asset and investment purchases | | | | | |
| Purchase of investments | | - | - | - | - |
| Loans made | | - | - | - | - |
| | | - | - | - | - |
| Total payments | | 17,019 | - | 17,019 | 19,241 |
| Net of receipts/(payments) | | 26,565 | - | 26,565 | 9,369 |
| Transfers between funds | | - | - | - | - |
| Cash funds last year end | | 61,137 | - | 61,137 | 51,768 |
| Cash funds this year end | | 87,702 | - | 87,702 | 61,137 |

**FRIENDS OF CAMPHILL MOURNE GRANGE
STATEMENT OF ASSETS & LIABILITIES
YEAR ENDED 31 DECEMBER 2023**

| | Unrestricted funds | Restricted funds | Total funds | Total funds |
|-------------------------|--------------------|------------------|---------------|---------------|
| | 2023 | 2023 | 2023 | 2022 |
| | £ | £ | £ | £ |
| Cash funds | | | | |
| Current account | 87,702 | - | 87,702 | 61,137 |
| Petty cash | - | - | - | - |
| Total cash funds | 87,702 | - | 87,702 | 61,137 |

| | | 2023 | 2022 |
|----------------------------------------------------------------------------------------------------------------------------|--------------|----------------|----------------|
| | | £ | £ |
| 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 9/9/24 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 2023**

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 2023**

| | Unrestricted funds 2023 | Restricted funds 2023 | Total Funds 2023 | Total Funds 2022 |
|----------------------------------------------|-------------------------------|-----------------------------|---------------------|---------------------|
| | £ | £ | £ | £ |
| 4) Donations | | | | |
| Friends of Camphill Mourne Grange (NI050722) | - | - | - | - |
| Miscellaneous | 303 | - | 303 | 393 |
| | 303 | - | 303 | 393 |

| | Unrestricted funds 2023 | Restricted funds 2023 | Total Funds 2023 | Total Funds 2022 |
|---------------------------------------|-------------------------------|-----------------------------|---------------------|---------------------|
| | £ | £ | £ | £ |
| 5) Charitable trading receipts | | | | |
| Charity shop sales | 43,076 | - | 43,076 | 28,218 |
| | 43,076 | - | 43,076 | 28,218 |

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 2023**

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 2023.

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.

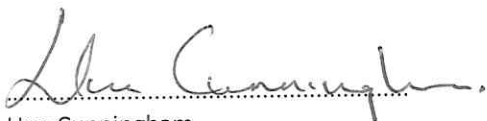
I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

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: 9/9/2024