

Independent Examiner's Report to the charity trustees of Decorum NI

I report on the accounts of the Charity for the year ended 31 March 2024 which are set out on the attached pages.

It is my responsibility to:

examine the accounts under section 65 of the Charities Act [2] follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act (i 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, have found no matters that require drawing to your attention.

Signature: Stewart Hughes

Name: STEWART HUGHES

Date: 6 January 2026

Relevant Professional Qualification or Body: RETIRED BANK MANAGER

Address: 4 BUNSIDE PARK CRAWFORDS BUN BT 19 1JW

Decorum NI Balance Sheet 2024-25

Income			Expenditure		
Item	2023 -24	2024-25	Item	2023-24	2024-25
Rent Grant	£4,000.00	£3,999.96	Rent	£3,999.96	£3,999.96
Fees		£0.00	Fees	£73.54	£58.97
Running Costs		£0.00	Running Costs	£1,529.77	£4,651.77
Maintenance		£0.00	Maintenance	£1,052.35	£1,210.38
Events	£8,815.15	£4,660.50	Events	£8,341.12	£4,050.34
Welfare		£0.00	Welfare	£115.00	£55.00
Donations	£3,492.77	£5,235.33	Donations		£0.00
Grants	£2,628.70	£2,117.98	Grants	£2,604.44	£2,117.98
Temp Loans	£389.00	£13,115.15	Temp Loans	£200.00	£11,000.00
Dublin		£5,069.28	Dublin		£5,069.28
Bundoran		£7,186.73	Bundoran		£7,186.73
Bursary	£1,000.00	£0.00	Bursary		£0.00
Sub Total	£20,325.62	£41,384.93	Sub Total	£17,916.18	£39,400.41
Balance			Balance	£2,409.44	£1,984.52
Total	£20,325.62	£41,384.93	Total	£20,325.62	£41,384.93
Opening Balance	£22,653.14	£25,062.48	Bank	£24,943.98	£27,047.00
Balance C/F	£2,409.44	£1,984.52	Cash	£118.50	
Closing Balance	£25,062.58	£27,047.00	Closing Balance	£25,062.48	£27,047.00

~~£25,062.58~~

~~£27,047.00~~

Bank

~~£25,062.58~~

Date	Received From	RV No	Cash	Bank	Rent	Fees/Int	Running Costs	Maintenance	Events	Dublin	Welfare	Donations	Grants	Temp Loans	Bundoran	Merdith Bursary
01/04/2024	Brought Forward		£118.50	24,943.98												
03/04/2024	HMRC	1		43.75								43.75				
03/04/2024	HMRC	2		55.00								55.00				
04/04/2024	Hetherington Dublin	3		100.00						100.00						
04/04/2024	Geff Russell	4		30.00					30.00							
05/04/2024	Sylvia Frew Dublin	5		50.00						50.00						
06/04/2024	Haire Donegal	6		100.00											100.00	
16/04/2024	Goodhub	7		218.04								218.04				
18/04/2024	Haire Cinema	8		30.00					30.00							
10/05/2024	Donation	8A	£0.35									0.35				
10/05/2024	Cash to bank	8A		118.85												
10/05/2024	Donations	9		62.55								62.55				
10/05/2024	Donations	10		64.51								64.51				
14/05/2024	Veterans Foundation	11		1,858.00								1,858.00				
14/05/2024	Goodhub	12		208.30								208.30				
15/05/2024	Transfer Decorum	13		852.44								852.44				
04/06/2024	HMRC	14		56.64								56.64				
04/06/2024	HMRC	15		283.21								283.21				
04/06/2024	E McBurney	16		50.00						50.00						
04/06/2024	E McBurney	17		50.00						50.00						
06/11/2024	Hetherington Dublin	18		100.00						100.00						
06/11/2024	Kirby K-D/DUBLIN KENNETH KIRBY	19		100.00						100.00						
06/11/2024	GRAY N-J/DUBLIN KENNETH KIRBY	20		100.00						100.00						
06/11/2024	BRESLAND Dublin BRESLAND M&PML	21		100.00						100.00						
06/11/2024	Dublin trip	22		100.00						100.00						
06/12/2024	SYLVIA DUBLIN MS SYLVIA FREW	23		50.00						50.00						
06/12/2024	suzi Dublin s Waddell	24		50.00						50.00						
06/13/2024	4 July event - B & A Haire	25		10.00					10.00							
06/14/2024	203402 GOODHUB PLAT FMQ	26		130.42								130.42				
06/14/2024	PIV Transfer DECORUM NI	27		6,115.15										6,115.15		
06/20/2024	5 July event - B & A Haire	28		10.00					10.00							
06/20/2024	JERSEY MS LINDA WISHART	29		20.00					20.00							
06/24/2024	ATM payment Bloomfield ADM	30		85.00								85.00				
06/24/2024	BGC 773653 Dublin Trip	31		1,358.00						1,358.00						
06/24/2024	Dublin Trip Payments	32		300.00						300.00						
06/24/2024	Dublin Trip Payments	33		710.00						710.00						
07/15/2024	203402 GOODHUB PLAT FMQ	34		295.72						295.72						
07/26/2024	DHG BURLINGTON ROAD LTD	35		229.34						229.34						
07/31/2024	Sunday/lunch B & A Haire	36		30.00					30.00							
08/01/2024	David Orr Irish Night	37		20.00					20.00							
08/02/2024	medieval do EVELYN WILLIS	38		20.00					20.00							
08/05/2024	NI00762 HMRC CHARITIES	39		33.75								33.75				
08/06/2024	FIONA GRAY GRAY F	40		40.00					40.00							
08/09/2024	NI00762 HMRC CHARITIES	41		53.75								53.75				
08/12/2024	Bingo & Somme Centre	42		30.00					30.00							
08/13/2024	203402 GOODHUB PLAT FMQ	43		179.30								179.30				
08/22/2024	medieval do EVELYN WILLIS	44		30.00					30.00							
08/29/2024	Medieval banquet -Haire	45		30.00					30.00							
08/31/2024	FIONA GRAY GRAY F	46		60.00					60.00							
09/04/2024	BGC 773654 Sunday Lunch payments	47		514.00					514.00							
09/04/2024	Sunday Lunch Payments	48		90.00					90.00							
09/05/2024	Cath Russell Rem Bkfst	49		20.00					20.00							
09/06/2024	Remembrance 11/11 Haire	50		20.00					20.00							
09/10/2024	NI00762 HMRC CHARITIES	51		46.25								46.25				
09/10/2024	Repaid Loan VSP DECORUM NI	52		7,000.00										7,000.00		
09/10/2024	203402 GOODHUB PLAT FMQ	53		276.25								276.25				

Date	Paid To	Ch No	PV No	Cash	Bank	Rent	Fees/Int	Running Costs	Maintenance	Events	Dublin	Welfare	Donations	Grants	Temp Loans	Bundoran	Meredith Bursary
02/04/2024	Deriscal		1		£333.33	£333.33											
08/04/2024	PIV Loan		2		£1,000.00									£1,000.00			
10/04/2024	Clayton Hotel Dublin		3		£1,938.35						£1,938.35						
16/04/2024	M Bresland		4		£44.02				£44.02								
22/04/2024	Haire Trip Refund		5		£100.00						£100.00						
25/04/2024	PIV Loan		6		£5,000.00									£5,000.00			
30/04/2024	Danske Bank		7		£3.95	£333.33	£3.95										
01/05/2024	Deriscal		8		£118.85												
10/05/2024	Cash to bank		9														
14/05/2024	Ink World		10		£51.80			£51.80									
14/05/2024	Photo Monkey		11		£36.00			£36.00									
20/05/2024	Currys Bangor		12		£1,768.00									£1,768.00			
20/05/2024	VSP Account		13		£2,000.00			£2,000.00									
22/05/2024	Ink World		14		£66.00				£66.00								
24/05/2024	B&Q		15		£40.23				£40.23								
31/05/2024	Danske Bank		16		£3.35	£333.33	£3.35										
03/06/2024	Deriscal		17		£12.99				£12.99								
03/06/2024	TK Maxx		18		£16.98					£16.98							
06/06/2024	Ink World		19		£78.00			£78.00									
07/06/2024	Larmour Butchers		20		£223.00					£223.00							
06/14/2024	DBT: Dublin Trip Clayton Hotel		21		£1,201.59						£1,201.59						
06/27/2024	Currys Bangor		22		£114.96									£114.96			
06/28/2024	Fees		23		£3.59		£3.59										
07/01/2024	OZ UK PAY AND GO		24		£30.00			£30.00									
07/01/2024	Deriscal Rent		25		£333.33	£333.33											
07/08/2024	BOOKER LTD		26		£83.57			£83.57									
07/19/2024	Wreath Debra Hoyle		27		£25.00					£25.00							
07/24/2024	Ray Grahams Ltd		28		£70.28				£70.28								
07/31/2024	Fees		29		£8.39		£8.39										
08/01/2024	Deriscal Rent		30		£333.33	£333.33											
08/01/2024	Agnew Dublin Trip Agnew Travel		31		£1,200.00						£1,200.00						
08/01/2024	Dublin Trip Refund W Haire		32		£229.34						£229.34						
08/05/2024	eBay		33		£179.24				£179.24								
08/05/2024	Eco Leaf Products		34		£34.77				£34.77								
08/08/2024	AMAZON		35		£26.99				£26.99								
08/08/2024	AMAZON		36		£17.97				£17.97								
08/13/2024	Lunch + Outing 29 Event Catering		37		£620.00					£620.00							
08/27/2024	Sainsburys		38		£2.35			£2.35									
08/27/2024	Sainsburys		39		£31.45			£31.45									
08/27/2024	Speedi Wash		40		£35.00					£35.00							
08/30/2024	Fees		41		£2.95		£2.95										
09/02/2024	Deriscal Rent		42		£333.33	£333.33											
09/04/2024	TVLICENSING.CO.UK		43		£169.50			£169.50									
09/04/2024	Bottles Ampulla Limited		44		£66.96			£66.96									
09/18/2024	Clives Country Corne		45		£15.00												
09/18/2024	J Mcdonald Florist		46		£20.00							£15.00					
09/19/2024	MEDIA DESIGN & PRINT		47		£48.00			£48.00				£20.00					
09/19/2024	Sainsburys		48		£106.42									£106.42			
09/20/2024	SumUp Simple Simon		49		£76.60									£76.60			
09/20/2024	TESCO STORES		50		£52.00									£52.00			
09/21/2024	Maintenance M Bresland		51		£27.50				£27.50								
09/25/2024	SQ.THE SOMME ASSOCI		52		£105.00					£105.00							
09/26/2024	Homebase Ltd		53		£51.00					£51.00							
09/27/2024	AMZNMarketplace		54		£12.99			£12.99									
09/30/2024	Fees		55		£3.25		£3.25										
10/01/2024	Deriscal Rent		56		£333.33	£333.33											
10/09/2024	B & Q 1355		57		£45.00					£45.00							

