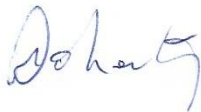


Northern Ireland Polio Fellowship				
Statement of assets and liabilities as at 31 December				
(to the nearest £)	Unrestricted funds	Restricted	Total	Total
	2019	2019	2019	2018
	£	£	£	£
Cash funds				
Cash at bank and in hand	30,126	-	30,126	19,580
Deposit Account	30,240	-	30,240	30,120
	60,367	-	60,367	49,700

The financial statements were approved by the Fellowship's trustees and signed on its behalf:

Robert Doherty – Chairperson



William Auld – Treasurer



Independent examiner's report to the charity trustees of Northern Ireland Polio Fellowship

I report on the accounts of the Fellowship for the year ended 31 December 2019, which are set out on pages 2 to 3.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

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



Chin Lau, Honorary Reporting Accountant ACCA
558 Doagh Road, Newtownabbey, BT36 5BU
30 April 2020

Northern Ireland Polio Fellowship

Receipts and Payments for the year ending 31 December

Amount stated to the nearest £	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2018</u>
	£	£	£	£
Receipts				
BPF Games Donations		2,508	2,508	6,654
Annual Dinner Income	3,285		3,285	1,047
Donations	5,310		5,310	100
Legacy	7,678		7,678	0
Interest	172		172	141
BBQ	864		864	791
Others	1,096		1,096	175
Total Receipts	18,405	2,508	20,912	8,908
Expenses				
Annual Dinner Expenses	3,586		3,586	1,216
Annual General Meeting	60		60	60
Bank Charge	39		39	39
BBQ Exp	1,288		1,288	1,253
Boccia expenses	308		308	371
BPF Games Costs		3,729	3,729	7,193
Committee dinner	440		440	-
Donations	-		-	300
EPU Membership	65		65	66
Craftwork	67		67	-
Fact finding trip	200		200	-
PA system	141		141	-
Pub Quiz Expenses	-		-	-
Public Liability Insurance	101		101	101
Stationery	223		223	-
Tree planting	-		-	841
Total Payments	6,518	3,729	10,246	11,441
Net receipts	11,887	-1,221	10,667	-2,533
Transfers between funds	-1,221	1,221	-	-
Cash funds last year end	49,700	-	49,700	52,233
Cash funds this year end	60,367	-	60,367	49,700

Northern Ireland Polio Fellowship**Statement of assets and liabilities as at 31 December****(to the nearest £)**

	Unrestricted funds	Re- stricted	Total	Total
Cash funds	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2018</u>
	£	£	£	£
Cash at bank and in hand	30,126	-	30,126	19,580
Deposit Account	30,240	-	30,240	30,120
	60,367	-	60,367	49,700

The financial statements were approved by the Fellowship's trustees and signed on its behalf:

Robert Doherty – Chairperson

William Auld – Treasurer

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the congregation is less than £250,000 the Northern Ireland Polio Fellowship has elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.