

Cranagh & Aghagallon Club

Accounts for Year Ended

31st March 2024

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF CRANAGH &
AGHAGALLON CLUB

I have examined the financial statements of the Trust for the year ended 31 March 2024, which comprise the Statement of Financial Activities and the Balance Sheet. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the charity trustees, as a body, in accordance with the Charities Act (Northern Ireland) 2008. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the charity's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's Board of Trustees, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the Trustees' report and the financial statements in accordance with the Charities Act (Northern Ireland) 2008. The charity trustees consider an audit is not required for this year under the Charities Act (Northern Ireland) 2008 but that an independent examination is required under that Act.

It is my responsibility to:

- examine the financial statements under section 65 of the Charities Act (Northern Ireland) 2008 and the Regulations thereunder;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- 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.

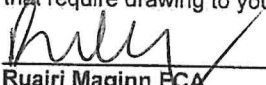
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.


Ruairi Maginn FCA
DALY PARK & COMPANY LTD
Chartered Accountants
4 Carnegie Street
Lurgan
BT66 6AS

Date: 14.11.24

CHAIR REPORT

CRANAGH & AGHAGALLON CLUB

The Cranagh & Aghagallon Club is dedicated to the senior citizens of the area and is led by local volunteers. It enables our community to target rural isolation and loneliness. We look after the physical and mental well-being of our members through a varied programme of activities.

It is wonderful that our club has grown and continues to grow. We have now 25 members. New members are so welcome, and we continue to encourage others to join.

This is the range of activities that service users have enjoyed in 2023 until the beginning of Spring 2024.

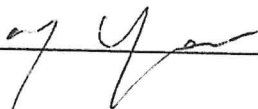
- Making window boxes and planting of herbs
- Flower Arranging.
- Summer party with music and dance
- Health and Wellbeing sessions
- Christmas party with music and dance.
- Boccia and light exercise
- Yoga
- Poetry recitals
- Intergenerational Activity with local primary schools

The participants have benefited from friendly company and chat throughout the year.

Volunteers remain positive and enthusiastic, and they hope that more volunteers can be recruited. Deepest thanks to all those volunteers both on the committee and who assist on Tuesdays for the betterment of our local community. Their commitment and endeavour to support the community is invaluable.

Thanks also to the network of partnerships that help sustain us throughout the year, particularly the AOH, LCP, Southern Trust, ABC Council, Police Property Fund & Volunteer Bureau.

Mary Yarr
Chairperson



Cranagh & Aghagallon Club
Income & Expenditure Account
Y/E 31/03/2024

<u>Income</u>	<u>2024</u>	<u>2023</u>
LCP	3,694.00	4,340.00
SLNRA	-	250.00
PBNI	-	5,691.20
Daycare	358.36	300.00
ABC	3,054.33	-
Volunteer Bureau	398.66	
Bank Interest	3.30	6.98
	<u>7,508.65</u>	<u>10,588.18</u>
<u>Expenditure</u>		
Rent	2,070.00	5,215.00
Volunteer Expenses	398.66	
Activities	835.93	1,828.04
Stationery & Postage	219.11	161.11
Internet Expenses	434.88	
Grant Expenditure	7,948.29	2,564.72
Bank Fees	37.38	36.46
Accountancy	330.00	300.00
Insurance	266.78	-
Equipment	-	299.00
Donations	-	100.00
Sundry	88.00	-
	<u>12,629.03</u>	<u>10,504.33</u>
<u>Excess of Income over Expenditure</u>	<u>- 5,120.38</u>	<u>83.85</u>

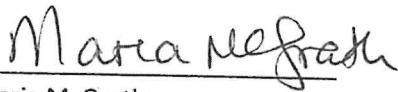
Cranagh & Aghagallon Club
Balance Sheet as at 31/03/24

<u>Current Assets</u>	<u>2024</u>	<u>2023</u>
Bank Account 1	2,609.96	6,540.34
Bank Account 2	0.90	0.90
Cash In Hand	<u>1,367.04</u>	<u>2,557.04</u>
	<u>3,977.90</u>	<u>9,098.28</u>


Financed By

Opening Funds	9,098.28	9,014.43
Excess of Income Over Expenditure	<u>- 5,120.38</u>	<u>83.85</u>
	<u>3,977.90</u>	<u>9,098.28</u>

The financial statements were approved by the members and signed on their behalf by ;



Maria McGrath
Treasurer



Mary Yarr
Chairperson