

CITIZENS OF SENIOR YEARS
ACCOUNTS
YEAR ENDED 31 MARCH 2025

**Trustees' Annual Report
Year Ended 31 March 2025**

**Citizens of Senior Years (COSY) Club
Charity Number: 101628
12A Farland Way, Derry, BT48 0RS**

The charity's principal purpose is to advance education, relieve poverty and to promote health and wellbeing among people aged fifty and over and to promote the benefit of older people in Ballymagroarty, Hazelbank and the Glen.

Public Benefit

The Trustees have fully complied with the Public Benefit requirement and guidance.

The Trustees have reviewed the Receipts and Payments prepared for the year ended 31 March 2025 and are satisfied therewith.

No funds held are materially in deficit.

Trustees (serving during the period 01 April 2024 until present)

Carmel Harkin
Teresa Mc Donough
Josephine Boyle
Rory Leighton

Signed on behalf of the Trustees



Carmel Harkin
Trustee

Date:

**CITIZENS OF SENIOR YEARS
YEAR ENDED 31 MARCH 2025**

Independent examiner's report to the charity trustees of Citizens of Senior Years

I report on the accounts of the Charity for the year ended 31 March 2025, which are set out on pages 1 to 4.

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.

**CITIZENS OF SENIOR YEARS
YEAR ENDED 31 MARCH 2025**

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.

Patrick Durkan

Name: Patrick Durkan

Relevant professional qualification or body: FCCA

Address: 8 Springrowth House, Balliniska Road, Derry, BT48 0GG

Date: *12 November 2025*

SECTION A**Receipts and Payments**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total Funds</u>	<u>Last year</u>
A1 Receipts					
Donations & legacies				0	100
Grants		5,299		5,299	4,458
Fundraising activities	3,862			3,862	5,617
Interest on deposit account					
Dividend on investments					
Members' subscriptions					
Charitable trading receipts					
Rents from land & buildings					
Other charitable receipts				0	0
A1 Sub-total	3,862	5,299		9,161	10,175
(Gross income for Annual Return)					
A2 Asset and investment sales					
Proceeds from sale of fixed asset					
Loan repayments received					
A2 Sub-total					
TOTAL RECEIPTS	3,862	5,299		9,161	10,175
A3 Payments					
Cost of fundraising events					
Gross trading payments					
Investment management costs					
Direct charitable activity	4,523	4,139		8,662	8,457
Grants and donations paid					
Governance costs	463			463	962
Other costs					
A3 Sub-total	4,986	4,139		9,125	9,419
A4 Asset and Investment Purchases					
Purchase of investments					
Loans made					
A4 Sub-total					
TOTAL PAYMENTS	4,986	4,139		9,125	9,419
Net of receipts/(payments)	-1,124	1,160		36	756
A5 Transfers between funds	0	0		0	0
A6 Cash funds last year end	1,816	287		2,103	1,347
Cash funds this year end	692	1,447		2,139	2,103

B1 Cash Funds

Bank	2,139	2,139	2,103
Cash	0	0	0
	2,139	2,139	2,103

B2 Other Monetary Assets

0 (DCSDC)	0.00
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B3 Investment Assets

B4 Assets retained for the charity's own use

1,200 (Current value)	1,400
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B5 Liabilities

420	420
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Signed by one or 2 trustees on behalf of all trustees

Signature

Carol Hartman

J M - Donoghue

Print Name

Date

CAROL Hartman 12/14/25

TERESA, 12/14/25

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ADDITIONAL ANALYSIS (1)**Analysis of receipts and payments**

1. Donations	0	0	0	100
				0
Total	0	0	0	100
2. Grants		5,299	5,299	4,458
Total		5,299	5,299	4,458
3. Gross receipts from other charitable activities				
Events/trips	3,862		3,862	4,632
Extraordinary raffles & draws	0		0	985
Total	3,862		3,862	5,617
4. Payments relating directly to charitable activities				
Community projects	4,523	4,139	8,662	8,457
Total	4,523	4,139	8,662	8,457

ADDITIONAL ANALYSIS (2)

5. Breakdown of restricted funds

	AIVC	NIHE	MD	DCSDC	CCF	WHCCT	NATIONAL LOTTERY	Total restricted funds
Receipts								
Donations								
Grants		479		2,417	2,403			5,299
Receipts from fundraising activities								
Total Receipts	0	479		2,417	2,403	0	0	5,299
Payments								
Expenses for fundraising activities								0
Payments relating directly to charitable activities	198	524		2,417	1,000			4,139
Grants and donations								0
Governance costs								0
Total Payments	198	524	0	2,417	1,000	0	0	4,139
Opening Funds	198	89	0	0	0	0	-	287
Net receipts/(payments)	-198	-45	0	0	1,403	0	0	1,160
Transfers to/(from) funds	0							0
Closing Restricted Funds	0	44	0	0	1,403	0	0	1,447