

Charity Number NIC101805

St Pauls Disability Care Group

Accounts

31 March 2024

St Pauls Disability Care Group

Legal and Administrative Information

Address

35 Islandbawn Street
Belfast
BT12 7LS

Bankers

Ulster Bank
27 Main Street
Crumlin
BT29 4UR

Management Committee

| | |
|----------------------|----------------|
| James McGuigan | Chair |
| Bernadette Armstrong | Vice Chair |
| Mrs Francis Doole | Secretary |
| Mary Holden | Treasurer |
| Deirdre McGuigan | Asst Treasurer |

Independent Examiners

PJ Mc Neill and Company
Certified Public Accountants
14 The Hawthorns
Belfast
BT10 ONA

Independent examiner's report to the charity trustees of [St Pauls Disability Group]

I report on the accounts for the year ended [31 March 2024]

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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of examiner's statement

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. The 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 as required by 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.

Name: [Desmond Mc Neill] 

Relevant professional qualification if any: [Certified Public Accountant]

Address: [14 The Hawthorns Belfast BT10 ONA]

Date: [24 May 2024]

P J Mc Neill and Company

Certified public accountants

14 THE HAWTHORNS
BELFAST
BT10 0NA

Telephone 07788 421009

St Pauls Disability Care Group
35 Islandbawn Street
Belfast
BT12 7LS

Receipts and Payments Account
Year Ended 31 March 2024

Income

| | | |
|---------------|-------|--|
| Subscriptions | 1408 | |
| Pipeline | 10575 | |
| Donations | 1531 | |
| Just Giving | 455 | |
| Net Holiday | 1812 | |

15781

Expenditure

| | | |
|---------------------------|------|--|
| Rent Rates and Insurance | 1232 | |
| Running costs and Repairs | 1912 | |
| Heat Light and Power | 924 | |
| Trips and Socials | 120 | |

4188

Surplus

11593

Reconciliation

| | | |
|----------------------|-------|--------------|
| Opening Bank Balance | 1571 | |
| Surplus | 11593 | |
| | | 13164 |

St Pauls Disability Care Group
Balance Sheet
As At 31 March 2024

| | 2024 £ | 2023 £ |
|--------------------------------|------------------|------------------|
| Current assets | | |
| Bank/building society balances | 13164 | 1,571 |
| | <hr/> | <hr/> |
| Total Assets | <u>13,164</u> | <u>1,571</u> |
| Reserve Account | | |
| Balance at start of period | 1,571 | 1,551 |
| Surplus | 11,593 | 20 |
| | <hr/> | <hr/> |
| | <u>13,164</u> | <u>1,571</u> |