

**The Orchard Social Club for Visually
Impaired People
Accounts for the year ended 15 August 2023**

The Orchard Social Club for Visually Impaired People

Accounts for the year ended 15 August 2023

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The Orchard Social Club for Visually Impaired People

Trustees, officers and advisers

Trustees

Anna Beamish
Liz James
Georgina Thompson
Sheila Curry
Ann Curran
Dougie Somerville
Mary Hamilton

Registered office

33A Timascobe Road
Armagh
BT61 9HT

Independent examiners

Wylie Ruddell
Chartered Accountants
Unit 63
Armagh Business Centre
2 Loughgall Road
Armagh
BT61 7NH

The Orchard Social Club for Visually Impaired People

Report of the trustees for the year ended 15 August 2023

The Trustees present their report for the year ended 15 August 2023.

The Trustees

The trustees who served the Charity during the year were as follows:

Anna Beamish
Liz James
Georgina Thompson
Sheila Curry
Ann Curran
Dougie Somerville
Mary Hamilton

Charity Registration Number

NIC102038

Registered Office

33A Tirnascobe Road
Armagh
BT61 9HT

Structure, Governance and Management

The Trust is governed by the Trust Deed and is registered with The Charity Commission for Northern Ireland since 11 December 2015. All trustees give their time freely and no remuneration or other benefits are received.

Statement of Compliance

In deciding upon and planning our activities for the year, the Trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve our Charity's purposes and provide a benefit to the beneficiaries.

The direct benefits which flow from the purpose include:

- Improved emotional wellbeing of members who attend
- Respite for family members and carers
- People with visual impairment being able to participate in a range of activities which take place at the Group
- Meet people with same type of disability who can support each other
- By being involved in local issues within the area which may affect people with disabilities eg. Access, consultations by other Organisations.

Objectives and Activities

The Orchard Club provides a social outlet for people with a visual impairment many of whom do not attend other Groups.

The Orchard Social Club for Visually Impaired People

Report of the trustees for the year ended 15 August 2023 (continued)

Financial Review

Our main source of funds this year has been grant income.

Signed on behalf of the charity trustees

A handwritten signature in black ink, appearing to read 'D Somerville', written over a horizontal line.

Mr D Somerville – Trustee

Date: 5 December 2023

The Orchard Social Club for Visually Impaired People

Independent examiner's report to the Charity Trustees of The Orchard Social Club for Visually Impaired People

Independent examiner's report to the charity trustees

I report on the accounts of the The Orchard Social Club for Visually Impaired People for the year ended 15 August 2023, which are appended.

Respective responsibilities of trustees and examiner

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

It is my responsibility as Independent Examiner 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 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.

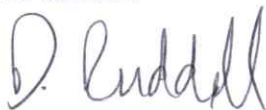
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.



David Ruddell
For and on behalf of Wylie Ruddell
Unit 63
Armagh Business Centre
2 Loughgall Road
Armagh
BT61 7NH

Date: 5 December 2023

The Orchard Social Club for Visually Impaired People

Receipts and payments account for the year ended 15 August 2023

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Unrestricted funds £	Restricted funds £	Total funds 2022 £
Receipts						
Grants Macan	1750	-	1750	1700	-	1700
Christmas Dinner Refund	-	-	-	141	-	141
Membership subscriptions	190	-	190	200	-	200
Total receipts	1,940	-	1,904	2,041	-	2,041
Payments						
Insurance	310	-	310	305	-	305
Armagh Rural Transport	417	-	417	591	-	591
Rent	211	-	211	213	-	213
Transport	390	-	390	-	-	-
Speakers	20	-	20	411	-	411
Day at seaside	1,388	-	1,388	907	-	907
Theatre	330	-	330	320	-	320
Mystery tour	370	-	370	1,146	-	1,146
Christmas dinner	880	-	880	661	-	661
Miscellaneous	346	-	346	386	-	386
Christmas gifts in lieu of outing	-	-	-	-	-	-
Afternoon tea	574	-	574	-	-	-
Total payments	5,236	-	5,236	4,940	-	4,940
Net Surplus/(Deficit)	(3,296)	-	(3,296)	(2,899)	-	(2,899)
Net movements in funds						
Cash fund balances brought forward at 16 August 2022	7,076	-	7,076	9,975	-	9,975
Cash fund balances carried forward at 15 August 2023	3,780	-	3,780	7,076	-	7,076