

Charity No 102045

**THE COUNTY ARMAGH PROTESTANT ORPHAN SOCIETY**

**ACCOUNTS – YEAR ENDED 31 DECEMBER 2023**

**WHR ACCOUNTANTS LTD**  
**26 THE SQUARE**  
**MOY**  
**DUNGANNON**  
**BT71 7SG**

**THE COUNTY ARMAGH PROTESTANT ORPHAN SOCIETY**

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF THE  
COUNTY ARMAGH PROTESTANT ORPHAN SOCIETY**

I report on the accounts of the charity for the year ended 31 December 2023.

**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,
- to follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- to 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.

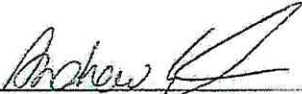
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.

  
Andrew Gilpin ACCA  
WHR Accountants Ltd  
Independent Examiner  
26 The Square  
Moy  
Dungannon

14<sup>th</sup> October 2024  
Date


# The County Armagh Protestant Orphan Society

## Statement of Receipts and Payments – Year Ended 31 December 2023

	Unrestricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Receipts				
Donations	3,425	-	3,425	3,649
Dividends	6,815	-	6,815	5,383
Bank Interest	367	-	367	97
	10,607	-	10,607	9,129
Payments:				
Grants and Donations	9,000	-	9,000	7,425
Governance Costs	2,957	-	2,957	3,005
Total Payments	11,957	-	11,957	10,430
(Deficit) for the year	(1,350)	-	(1,350)	(1,301)

Approved by the trustees on 14<sup>th</sup> October 2024 and signed on their behalf by:-

  
 \_\_\_\_\_  
 The Most Reverend John McDowell  
 Chairman

  
 \_\_\_\_\_  
 The Rev'd Gregory Dunstan  
 Hon. Secretary

## The County Armagh Protestant Orphan Society

### Statement of Assets and Liabilities – Year Ended 31 December 2023

Funds Reconciliation:	Unrestricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Investments, Cash and Bank 31.12.22	314,951	-	314,951	302,314
(Deficit) this year end	(1,350)	-	(1,350)	(1,301)
(Deficit) on Investments sold and reinvested	(5,582)	-	(5,582)	13,938
Investments, Cash and Bank 31.12.23	308,019	-	308,019	314,951
	308,019	-	308,019	314,951

#### Bank, Cash Balances & Investments:

Building Society Deposit Accounts	25,190	24,833
Bank Current Account	5,410	4,498
Cash in Hand	6,241	17,810
Equity Investments	271,013	267,645
Other Assets	165	165
	308,019	314,951
	308,019	314,951

Included above are equity investments whose market value at 31 December 2023 was £287,149 (2022 - £267,466).

Approved by the trustees on 14<sup>th</sup> October 2024 and signed on their behalf by:-

+ John McDowell  
The Most Reverend John McDowell  
Chairman

Gregory Dunstan  
The Rev'd Gregory Dunstan  
Hon. Secretary