

Charity No 102045

THE COUNTY ARMAGH PROTESTANT ORPHAN SOCIETY

ACCOUNTS – YEAR ENDED 31 DECEMBER 2024

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 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,
- 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.

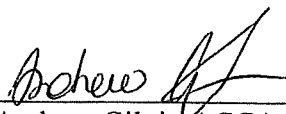
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

5th August 2025
Date

The County Armagh Protestant Orphan Society

Statement of Receipts and Payments – Year Ended 31 December 2024

| | Unrestricted Funds £ | Endowment Funds £ | Total 2024 £ | Total 2023 £ |
|------------------------|----------------------------|-------------------------|--------------------|--------------------|
| Receipts | | | | |
| Donations | 4,594 | - | 4,594 | 3,425 |
| Dividends | 6,764 | - | 6,764 | 6,815 |
| Bank Interest | 1,081 | - | 1,081 | 367 |
| | 12,439 | - | 12,439 | 10,607 |
| | | | | |
| Payments: | | | | |
| Grants and Donations | 12,600 | - | 12,600 | 9,000 |
| Governance Costs | 3,150 | - | 3,150 | 2,957 |
| Total Payments | 15,750 | - | 15,750 | 11,957 |
| | | | | |
| (Deficit) for the year | (3,311) | - | (3,311) | (1,350) |

Approved by the trustees on 11 August 2025 and signed on their behalf by:-

+ John McDowell
The Most Reverend John McDowell
Chairman

Gregory Dunstan
The Rev'd Gregory Dunstan
Hon. Secretary

The County Armagh Protestant Orphan Society

Statement of Assets and Liabilities – Year Ended 31 December 2024

| | Unrestricted Funds £ | Endowment Funds £ | Total 2024 £ | Total 2023 £ |
|-------------------------------------------|----------------------------|-------------------------|--------------------|--------------------|
| Funds Reconciliation: | | | | |
| Investments, Cash and Bank 31.12.23 | 308,019 | - | 308,019 | 314,951 |
| (Deficit) this year end | (3,311) | - | (3,311) | (1,350) |
| Profit on Investments sold and reinvested | 10,775 | - | 10,775 | (5,582) |
| Investments, Cash and Bank 31.12.24 | 315,483 | - | 315,483 | 308,019 |

Bank, Cash Balances & Investments:

| | | |
|-----------------------------------|---------|---------|
| Building Society Deposit Accounts | 26,260 | 25,190 |
| Bank Current Account | 3,878 | 5,410 |
| Cash in Hand | 9,122 | 6,241 |
| Equity Investments | 276,058 | 271,013 |
| Other Assets | 165 | 165 |
| | 315,483 | 308,019 |

Included above are equity investments whose market value at 31 December 2024 was £291,991 (2023 - £287,149).

Approved by the trustees on 11th August '25 and signed on their behalf by:-

X
+ John McDowell

The Most Reverend John McDowell
Chairman

Gregory Dunstan

The Rev'd Gregory Dunstan
Hon. Secretary