

# The Wednesday Together Club

Trustees' Annual Report and Statement of Receipts and  
Payments and Assets and Liabilities  
For the year ended 30<sup>th</sup> September 2018

Charities Number: NIC 102264

**The Wednesday Together Club  
Annual Report and Financial Statements for the year ended 30th September 2018**

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**The Wednesday Together Club  
Annual Report and Financial Statements for the year ended 30th September 2018  
References and administrative details**

Charity Name	The Wednesday Together Club
Charity Registration Number	NIC 102264
Contact Address	27 Goland Road Milford Armagh BT60 3PS

**Trustees**

Rev. Mathew Hagan  
Frances Nutt  
Eleanor Graham  
Hilary Agnew  
John Clarke

**Principal Office Bearers**

**Management Committee**

Rev. Mathew Hagan  
Frances Nutt  
Eleanor Graham  
Hilary Agnew  
John Clarke  
Amy Lyons  
Irene Edmondson  
Thomas Marshall  
Vena Bothwell

Chair	Rev. Mathew Hagan
Secretary	Frances Nutt
Treasurer	Eleanor Graham

**Independent Auditor**

Stephen Hyde  
70 Hill Street  
Milford  
Armagh  
BT60 3PB

**Bankers**

Danske Bank  
Scotch Street  
Armagh

## **The Wednesday Together Club Annual Report and Financial Statements for the year ended 30th September 2018**

### **Trustees' Annual Report for the year ended 30th September 2018**

The trustees present the annual report and statement of Receipts and Payments and Assets and Liabilities for The Wednesday Together Club for the year ended 30th September 2018

### **Objectives and Activities**

The Charitable purpose of The Wednesday Together Club is to promote general community projects of a social, educational and environmental nature with the objective of improving the conditions of life of the inhabitants of Tynan, Middletown and Aghavilly area.

The principal activity of The Wednesday Together Club is to provide a joined-up approach to community development, promote good relations, support inclusion and integration, promote health and wellbeing by developing inclusive programmes for all within the Tynan, Aghavilly and Middletown area.

### **Achievements, Performance and Public Benefit**

The Wednesday Together Club continues to promote the objective of improving the conditions of life of the inhabitants of Tynan, Aghavilly and Middletown area and continues to meet the requirements of its statement of public benefit.

The Wednesday Together Club continues to promote good relation, support inclusion and integration and promote health and wellbeing by providing classes, activities and social outings to all members.

Club Activities are open to all residents of the area

The Wednesday Together Club has given careful consideration to the Charity Commission for NI's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Club's objectives and activities, as well as providing public benefit

### **Financial Review**

The financial results are set out on pages 8 to 9. During the year the club generated income of £1,402 and incurred expenses of £792 creating a surplus for the year of £610 which increased reserves to £5,752 at 30<sup>th</sup> September 2018.

### **Going Concern**

The Trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the club can continue its activities and the financial statements for the year ended 30th September 2018 can be signed off as a going concern.

**The Wednesday Together Club  
Annual Report and Financial Statements for the year ended 30th September 2018**

**Structure, Governance and Management  
Governing Document and Constitution of the Charity**

The Wednesday Together Club is governed by Constitution

**Recruitment and Appointment of Trustees**

Trustees and Office Bearers are elected at the Annual General Meeting from members of the Wednesday Together Club.

**Pay and remuneration**

No Trustee or Committee member received any pay or remuneration during the year.

**Organisational Structure**

The Wednesday Together Club is governed and managed by a management committee under the direction of a chair.

**Compliance with Public Benefit**

The Club has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the actives entered into during the year have helped to achieve the Club's objectives and activities, as well as providing public benefit.

**The Wednesday Together Club  
Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Report and the statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with Income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

**Statement of Trustees' Responsibilities (continued)**

The trustees are responsible for keeping accounting records that are sufficient to show and explain the Club's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the Club. They are also responsible for safeguarding the assets of the Club and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Signed on Behalf of the Trustees**

**Trustee 1**

**Trustee 2**

**Date 3<sup>1st</sup> July 2019**

**The Wednesday Together Club  
Annual Report and Financial Statements for the year ended 30th September 2018**

**Independent examiner's report to the trustees of The Wednesday Together Club**

I report on the accounts of the Trust for the year ended 30th September 2018, which are set out on pages 8 to 10.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the Charities Act) or under Regulation 10(1)(d) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008 and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act)
- to 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
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 63 of the Charities Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008 and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Stephen Hyde

Address: 70 Hill Street, Milford, Armagh: BT60 3PB

Date: 3<sup>1st</sup> July 2019

**The Wednesday Together Club  
Receipts and Payments Account for the year ended 30<sup>th</sup> September 2018**

	<b>Unrestricted Funds 2018 £</b>	<b>Restricted Funds 2018 £</b>	<b>Total 2018 £</b>	<b>Total 2017 £</b>
<b><u>Receipts</u></b>				
Membership Fees	1,269	0	1,269	1,377
Donations	3	0	3	8
Social Outings	130	0	130	250
Classes	0	0	0	480
<b><u>Total Receipts</u></b>	<b>1,402</b>	<b>0</b>	<b>1,402</b>	<b>2,115</b>
<b><u>Payments</u></b>				
Coach Hire	570	0	570	480
Entrance Fees	0		0	247
Instructors	0	0	0	540
Donation	50		50	
Printing	52	0	52	45
Bank Fees	50		50	64
Supplies	70		70	240
<b><u>Total Payments</u></b>	<b>792</b>	<b>0</b>	<b>792</b>	<b>1,616</b>
<b>Excess of Receipts over Payments for the year before transfers</b>	<b>610</b>	<b>0</b>	<b>610</b>	<b>499</b>
<b>Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Excess of Receipts over Payments for the year</b>	<b>610</b>	<b>0</b>	<b>610</b>	<b>499</b>
<b>Balance Funds 1<sup>st</sup> October 2017</b>	<b>5,142</b>	<b>0</b>	<b>5,142</b>	<b>4,643</b>
<b>Excess of Receipts Balance funds 30<sup>th</sup> September 2018</b>	<b>610</b>	<b>0</b>	<b>610</b>	<b>499</b>
	<b>5,752</b>	<b>0</b>	<b>5,752</b>	<b>5,142</b>

**On Behalf of the Trustees**

**Trustee 1**

**Trustee 2**

**The Wednesday Together Club**

**Statement of Assets and Liabilities as at 30th September 2018**

	<b>Unrestricted Funds 2018 £</b>	<b>Restricted Funds 2018 £</b>	<b>Total 2018 £</b>	<b>Total 2017 £</b>
<b>Cash Funds</b>				
Current Accounts	5,370	0	5,370	4,999
Cash	382	0	382	143
<b>Total Cash Funds</b>	<b>5,752</b>	<b>0</b>	<b>5,752</b>	<b>4,643</b>
<b>Total Assets retained for the Parish's own use</b>	<b>5,752</b>	<b>0</b>	<b>5,752</b>	<b>5,142</b>

**On Behalf of the Trustees**

**Trustee 1**

**Trustee 2**

## Notes to the financial statements for the year ended 30th September 2018

### 1. Accounting Policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and Statement of Assets and Liabilities.

#### Receipts and Payments Account

All items of income and expenditure included within the receipts and Payments Account have been accounted for on a cash receipts basis.

### 2. Reconciliation of Cash Funds

	£
Total Cash funds at beginning of year	5,142
Receipts for year	1,402
Payments for year	792
Total cash funds at end of year	5,752

### 3. Transaction with the Trustees

There were no transactions with trustees during the year

### 4. Governance Costs

No governance costs were paid during the year