

Name of Group Glenclare Friendship
Statement of Account
Year Ended - 31st August 2019

	£		£
Opening Bank Balance	3,874.36		
Opening Cash Balance	53.00		
	3,927.36		
Restricted Bank Income	-	Expenditure Restricted Funds	-
SEHSCT	500.00	Activities	537.50
Main Grant	4,700.00	Hall rent	435.50
		Trips	676.60
		Insurance	269.98
Unrestricted Income		Expenditure Non restricted Funds	
Subscriptions	2,150.00	Supplies	298.28
Membership	335.00	Activities	555.23
Trip deposits	1,301.00	Donations	65.00
ballot	48.00	Hall rent	1,329.65
Misc	378.86	Trips	2,456.95
		Bank charges	33.76
		Insurance	287.00
		Training	576.00
		Postage	0.67
Total Income	9,412.86	Total Expenses	7,522.12
		Total Bank Balance at 31st Aug 2019	5,795.10
		Closing Cash Balance at 31st Aug 2019	23.00
	13,340.22		13,340.22

Statement of Accounts prepared by A. Warden Treasurer.

LISBURN & CASTLEREAGH
 CITY COUNCIL
 10 SEP 2019
 INTERNAL AUDIT

Bank Account
Year Ended 31 August 2019

	Dr.	Cr.
	£	£
Opening Bank Balance	3,874.36	
Income	9,266.91	
Expenditure		7,346.17
Closing Balance at		5,795.10 #
	<u>13,141.27</u>	<u>13,141.27</u>

Bank Reconciliation

Balance as per Bank Statement at 31/08/19

£
5,795.10

Less Outstanding Cheques

Cheque No. £

_____ -

Reconciled Bank Balance at 31/08/19

5,795.10 #

Bank Account reconciled to Bank Statement Balance

-

Glencare Friendship Group

Petty Cash - Movements

Dr **Cr**
£ **£**

Opening Cash Balance b/fwd (see proof below)

53.00

Cash income

3,834.00

Cash Payments (per Schedule behind)

3,864.00

Closing Cash Balance c/fwd at **31-8-19**

23.00 #

3,887.00 3,887.00

Cash Count at 31st August 2019

23.00 #

Glenclare Friendship Group	Charity No.	
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Receipts and payments accounts

For the period from	01/04/2018	To	31/08/2019	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
SEHSCT Grant	-	500	-	500	-
Big Lottery Main Grant	-	4,700	-	4,700	-
Subscriptions	2,150	-	-	2,150	-
Memberships	335	-	-	335	-
Trip deposits	1,301	-	-	1,301	-
Ballot	48	-	-	48	-
Misc income	379	-	-	379	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	4,213	5,200	-	9,413	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	4,213	5,200	-	9,413	-
A3 Payments					
Activities	555	538	-	1,093	-
Hall Rent	1,330	436	-	1,765	-
Trips	2,457	677	-	3,134	-
Insurance	287	270	-	557	-
Supplies	298	-	-	298	-
Donations	65	-	-	65	-
Bank Charges	34	-	-	34	-
Training	576	-	-	576	-
Postage	1	-	-	1	-
	-	-	-	-	-
A3 Sub total	5,603	1,920	-	7,522	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	5,603	1,920	-	7,522	-
Net of receipts/(payments)	- 1,390	3,280	-	1,891	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,927	-	-	-	-
Cash funds this year end	2,538	3,280	-	5,818	-

Appendix III

Section A

Lisburn & Castlereagh City Council - Independent Examiner's Report

Report to the trustees/ members of	Glenclare Friendship Group	
On accounts for the year ended	31 Aug 2019	Charity no (if any) NIC 102 702
Set out on pages	See attached	

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 of the Charities Act (Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed.

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 Charity Commission for NI (under section 65(3) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

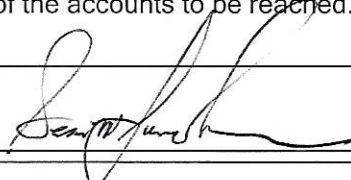
My examination was carried out in accordance with general Directions given by the Charity Commission for NI. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. 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
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

Signed:



Name:

Sean McGurnaghan

Relevant professional qualification(s) or body (if any):

MIATI

Address:

Internal Audit,
Lisburn & Castlereagh City Council
The Island Civic Centre,
The Island Lisburn
BT27 4RL

Glenclare Friendship Group

Trustees Report

23rd October 2019

The trustees of Glenclare Friendship Group are pleased to submit their Report and Accounts for the period 1st April 2018 to 31st August 2019

The Trustees who served during that time are:

Jennifer Slane, Sandra Warden, Elizabeth Magee, Margaret Gallagher, Anne Cassidy, Mary Brady, Jennifer Blaney

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Approval

This report was approved at a meeting of Trustees held in St Clare's Community Hall Glenavy on 23rd October 2019

Constitution

The Club was established to promote community development, and advance education for the older inhabitants of Glenavy and Feumore and its environs (hereinafter called the area of benefit)

1 Provide facilities in the interest of social welfare for recreation, education or other leisure time occupation, with the object of improving the conditions of life of older people.

2 Raise awareness among the public of needs and experiences of older people in the area of benefit.

3 Provide and secure the provision of educational and recreational facilities, welfare rights advice and information to the members.

4 Provide information on matters of health and social welfare and refer older people in need of professional assistance to the relevant statutory or voluntary agencies.

5 Organise or assist in organising meetings, lectures, classes, and exhibitions with the object of improving the conditions of life of the said inhabitants.

Public Benefit

The Trustees confirm compliance with the statutory requirement of the Charity Commission to provide public benefit as follows:

1 To provide facilities for recreation and other time occupation. This benefit evidenced by feedback from our members who report much enjoyment by participating in new activities, and improved community life by meeting and making new friends.

2 The advancement of education and protection of health amongst older people. The benefit is evidenced by members learning new skills and being made aware of the health benefits of being more active daily to prevent falls and having a generally healthier population.

3 To raise awareness in the wider community of the needs of our older citizens. This was evidenced by increased support from statutory agencies providing health related talks and support from a visiting podiatrist.

Report: Achievements and Performance

Since our last report the members have benefitted in many ways by participating in a variety of activities planned by the Committee. We placed a lot of emphasis on the members taking personal responsibility for their own well-being and health and invited specialists to educate and inform us of current practice and thinking.

A member of St John's Ambulance brought a defibrillator to the club and demonstrated to the members how it should be used in an emergency. We also had a First Aid demonstration. Later in the year we had a series of interesting and informative talks on Breast, Bowel and Cervical Cancers and the importance of asking for screening for the over 70's when it is often discontinued for that age group. We regularly have a visiting Podiatrist and we had a talk on Safety in the home.

To improve ourselves physically we had a teacher of Creative Dance and Movement for a series of weeks and on other occasions we played Boccia or New Age Kurling which proved very competitive with our members. Other less mobile members chose to chat with friends or were involved in Crochet, Knitting or other creative crafts. We did lots of other creative activities also. For a number of weeks many members did Acrylic Painting, and at other times some members chose to make delightful objects using decoupage. Prior to Christmas members taught us to decorate candles and later we created holly wreaths and table centres for the festive season. At other times interesting speakers entertained us with talks on Medieval Medicine, Belfast Blitz, and Ulster Wildlife.

We also had a variety of outings at intervals during the year. We had a make-up demonstration in Boots at Sprucefield followed by lunch in M&S One morning we had a coffee stop at Clotworthy House followed by viewing the Art display there. At that visit we also enjoyed the beautiful gardens in the grounds of Antrim Castle We enjoyed our visit to Draynes Farm and Ice Cream dairy near Lisburn to see how our milk and dairy products are made there. Later in the year we visited Long Meadow farm near Portadown – a family run business where cider and other products from their orchards are made. At the end of our busy year we had a great day out visiting IKEA and on to Bangor for the afternoon followed by a delicious meal to complete the event.

By order of the Trustees:

Jennifer Slane Chairperson

Jennifer Slane

Date 23-10-2019

Sandra Warden Treasurer

Sandra Warden

Date 23-10-2019