

Camowen Outreach

Annual Report and Accounts for the year ended 31 December 2023

Trustees' Report

Camowen Outreach is a non-membership organisation which has been set up to help the rural community in the Camowen district of Omagh. Meetings and activities are held in Edenderry Parish Church Hall, 87 Crevenagh Road, Omagh.

The group helps the local community by applying for funding to organise community events to help with social isolation and exclusion in the surrounding rural area.

The activities which took place over the period January to December 2023 were as follows: we received the funding from DAERA to cover the expenses paid out for folding tables, we had a Coronation Celebration to celebrate the King's Coronation which was unfunded, we held an Ulster-Scots Christmas Celebration. All grants have been received to date and all fully paid out again.

We received funding from FODC to help with running costs, Ulster-Scots Agency to run an Ulster-Scots Christmas Celebration. Daera funding is late at roll out last year and has still not been rolled out. We are very grateful for the funding which we receive as this enables us to deliver a service to our community at a reduced rate and pay the rent for our premises. We also had a small draw at Christmas to raise funds for our Christmas Celebration. At the end of the financial year, charity funds totalled £3,075.80.

The trustees of the charity were as follows:

Name	Served during year	At the date of this report
Mr Robert Clarke	✓	✓
Mr Roy Graham	✓	✓
Mrs Coral Pollock	✓	✓
Mrs Joanne Hill	✓	✓
Mrs Anne Rutledge	✓	✓
Mrs Audrey Dempsey	✓	✓
Mrs Joan Clarke	✓	✓
Evelyne Heatherington	✓	✓
Mrs Elaine McKeag	✓	✓
Mrs Sharon Harvey	✓	✓

The trustees have had regard to the Commission's Public benefit requirement statutory guidance. All trustees acted in a voluntary capacity and received no remuneration for their services.

Signed on behalf of the trustees:

R.W. Clarke 4/3/24

 Canon Robert Clarke

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Feb-24

Independent examiner's report to the trustees of Camowen Outreach

I report on the accounts of the Charity for the year ended 31 December 2023, which are set out on page 4.

Respective responsibilities of 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 Charity 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 the Charity's 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.

Name: Jill McCormack

Relevant professional qualification: Rural Community Development Officer

Address: 15 Main Street, Killeter, Co. Tyrone, BT81 7EL

Date: 15th February 2024



Statement of Receipts and Payments – Year Ended 31 December 2023

Dec-23

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts				
Donations & legacies ¹	500	-	500	
Grants ²		2,042	2,042	3,438
Fundraising activities	809	-	809	715
Total receipts	1,309	2,042	3,351	4,153
Payments				
Cost of charitable activities ³	676	1,470	2,146	4,430
Other costs	42	-	42	
Rent		-	270	500
Total payments	718	1,470	2,458	4,930
Net of receipts / (payments)				126
Transfers between funds			-	-
Cash funds last year end			200	1,787
Cash funds this year end	-	200	3,076	1,913

Analysis of receipts and payments

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
1. Donations				
Church running costs	-	-	-	
Contributions towards Christmas Event & Draw	809	-	809	715
	-	-	-	
	809	-	809	715
2. Grants				
Fermanagh & Omagh District Council			270	500
DAERA		-	672	1,438
Dalradian				100
ASDA				500
Ulster Scots Agency		-	1,100	900
	-	-	2,042	3,438
3. Payments relating directly to charitable activities				
Sound System	-	-	-	2,713
COVID 19 RELATED Community Activity	-	-	-	
Jubilee / Coronation Celebrations	243	-	243	292
Christmas Celebration	433	1,000	1,433	1,425
	-	-	-	
	676	1,000	1,676	4,430

Statement of Assets and Liabilities as at 31 December 2023

2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Cash funds				
Current account	3,076		3,076	1,913

Note to the accounts

Approved by the Trustees 15/02/24 and signed on their behalf:

R.W. Clarke 4/3/24
Canon Robert Clarke
Chair

Elaine Mckeag
Elaine Mckeag
Treasurer

4/3/24

Camowen Outreach

Bank transactions

	Receipts	Expend	Balance	Income Unrestricted	Income Restricted	Expenditure Unrestricted	Expenditure Restricted	DEARA	ASDA 0 GRANT	Dairadian	FODC Rent	Ulster-Scots Agency
31/12/2023	Opening balance		1,912.66									
06/01/2023	200133 McClintock Highland Dancers	200.00	1,712.66				200.00					
19/01/2023	Ulster Scots Final Grant py	100.00	1,812.66		100.00							100
31/01/2023	Fees Charged	8.03	1,804.63			8.03						
20/02/2023	DAERA Grant Funds	671.96	2,476.59		671.96			671.96				
28/02/2023	Fees Charged	3.37	2,473.22			3.37						
31/03/2023	Fees Charged	2.55	2,470.67			2.55						
25/04/2023	Ulster Scots Chrismas Gran	750.00	3,220.67		750.00							750
28/04/2023	Fees Charged	2.50	3,218.17			2.50						
15/05/2023	EMcKKeag sausages,bits	42.92	3,175.25			42.92						
19/05/2023	200141 J Hill Baps	27.50	3,147.75			27.50						
22/05/2023	200142 A Dempsey Ice Cream	23.00	3,124.75			23.00						
22/05/2023	200139 A Dempsey Meat	149.75	2,975.00			149.75						
31/05/2023	Fees Charged	2.55	2,972.45			2.55						
30/06/2023	Fees Charged	5.78	2,966.67			5.78						
31/07/2023	Fees Charged	2.50	2,964.17			2.50						
29/08/2023	200143 Rent Edenderry	270.00	2,694.17			270.00						
31/08/2023	Fees Charged	2.50	2,691.67			2.50						
29/09/2023	Fees Charged	3.32	2,688.35			3.32						
24/10/2023	FODC Grant Funds	270.00	2,958.35		270.00						270	
31/10/2023	Fees Charged	2.50	2,955.85			2.50						
15/11/2024	Donation - Youth Club	500.00	3,455.85	500.00								
30/11/2023	Fees Charged	2.55	3,453.30			2.55						
02/12/2023	Fundraiser Draw	754.00	4,207.30	754.00								
02/12/2023	Fundraiser Draw	15.00	4,222.30	15.00								
04/12/2023	Fundraiser Draw	40.00	4,262.30	40.00								
06/12/2023	200146 Barbara Pinkerton Food	733.00	3,529.30			433.00						
08/12/2023	200144 Alistair Scott Ceilidh Band	400.00	3,129.30			400.00						
13/12/2023	200145 McClintock Highland Dancers	200.00	2,929.30			200.00						
18/12/2023	200147 Edenderry Parish Church Rent	100.00	2,829.30			100.00						
20/12/2023	Ulster Scots Agency Final py	250.00	3,079.30		250.00							250
29/12/2023	Fees Charged	3.50	3,075.80			3.50						
TOTAL			3,075.80	1,309.00	2,041.96	717.82	1,470.00	671.96			270	1100