

**DRUMLEGAGH WOMENS
GROUP**

ANNUAL REPORT

YEAR ENDED 30 JUNE 2018

Drumlegagh Womens Group

Report of the Trustees for the year ended 30 June 2018

Structure, Governance & Management

Drumlegagh Womens Group is registered as a charity with The Charity Commission for Northern Ireland. The charity number for the Group is NIC103183.

Drumlegagh Womens Group was constituted on 24th June 2013 and updated on 28th September 2015.

The objectives of the Group are to advance education and sport, relieve depression and isolation and to promote the benefit of health and people. To provide facilities in the interest of social welfare for recreation or other leisure-time occupation, with the object of improving conditions for people living and residing in Drumlegagh and the surrounding area.

The Trustees of the Group give their time freely and do not receive any financial remuneration or any other benefits. The office bearers and trustees meet each month and responsible for all decisions taken in relation to the running of the Group and activities provided by the Group.

Office bearers/committee members are elected each year at the Group's Annual General Meeting.

Public Benefit

Drumlegagh Womens Goup have assessed the risks the Charity faces with regard to The Charity Commission for Northern Ireland's public benefit requirement. Finances are reviewed monthly, and policies are in place for Volunteers, Equal Opportunities and Child Protection.

Report

The past year has been another very successful year for Drumlegagh Womens Group.

We have had visiting speakers on a wide range of topics, we had health talks covering issues such as Reki and Energy Therapy, etc. We had a skills night with a demonstration on how to make figurines out of icing for cake decorating. We have held various craft nights covering flower arranging, quilling, card making and inhouse nights of fun with beetle drives and bingo. We had a talk from Mr R West who gave an interesting talk on New Age Curling and then lent the Group the curling equipment for use at the next meeting. After the rush of December we went out for a late Christmas meal in January and again in June to close our activities for the year we went out for a very enjoyable meal to Wall's in Castledearg. These outings are all self-funded.

Finance

Our income in the year to June 2018 totalled £2,060 of which £180 was from member fees, £386 from fundraising and £1,500 was funding from DAERA. Running expenses incorporating rent, speaker fees, materials, bank charges totalled £295 and equipment purchased totalled £1,791.

We held a supper dance and ran a fireside quiz as ways of fundraising.

We secured funding from DAERA under the Micro Capital Grant Scheme 2017 and with this funding were able to purchase 40 banqueting chairs, a microwave, food thermometer, 10 trays, 10 pairs of tongs and Burco water boiler. We would like to acknowledge our thanks to DAERA and Dennett Interchange for all the help provided in applying for this funding.

Independent examiner's report to the trustees of Drumlegagh Womens Group.

I report on the accounts of the Groups for the year ended 30 June 2018, which are set out on page 1.

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:

- (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 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: Julie McCausland

Relevant professional qualification or body: CMI

Address: c/o Omagh Enterprise Company, Great Northern Rd, Omagh

Date: 29.04.19.

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DRUMLEGAGH WOMENS GROUP

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 2018

	Unrestricted Funds	Restricted Funds	Total 2018	Total 2017
Receipts				
From Charitable Activities				
Membership fees	180		180	180
Voluntary Receipts				
Fundraising income	386		386	749
Grants		1,500	1,500	1,377
	<u>566</u>	<u>1,500</u>	<u>2,066</u>	<u>2,306</u>
Payments				
Cost of Charitable Activities	295		295	351
Cost of fundraising			-	-
			-	-
Asset and Investment Purchase				
Purchase of equipment		1,791	1,791	1,673
	<u>295</u>	<u>1,791</u>	<u>2,086</u>	<u>2,024</u>
Net receipts/(payments)	271 -	291 -	20	282
Transfers to/(from) funds	- 291	291	-	-
Surplus/(deficit) for the year	<u>- 20</u>	<u>- -</u>	<u>20</u>	<u>282</u>
Reconciliation at 30 June 2018				
Cash at bank and in hand at 30/06/2017	1,196	-	1,196	914
Surplus/(deficit) for the year ended 30/06/2018	- 20	- -	20	282
Cash at bank and in hand at 30/06/2018	<u>1,176</u>	<u>-</u>	<u>1,176</u>	<u>1,196</u>

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 30 JUNE 2018

	Unrestricted Funds	Restricted Funds	Total 2018	Total 2017
Bank and cash balances				
Bank current account	1,126		1,126	868
Cash in hand	50		50	328
	<u>1,176</u>	<u>-</u>	<u>1,176</u>	<u>1,196</u>

JM Lawlor
25.04.19