
Charity Reference No. NIC 103421

FRIENDS OF ALTNAGELVIN
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

FRIENDS OF ALTNAGELVIN

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FRIENDS OF ALTNAGELVIN

CHARITY INFORMATION

Charity reference number	NIC 103421	
Trustees	Kanwar Panesar OBE. FRCS. Evelyn Smith Jean Davidson MBE. DL Elaine McCracken Ethel Boggs Brian Moran	President Chairperson Correspondence Secretary Treasurer
Address	Altnagelvin Hospital Trust Headquarters Mdec Building Glenshane Road Londonderry BT47 5YN	
Independent Examiners	Moore (NI) LLP 21/23 Clarendon Street Londonderry BT48 7EP	

FRIENDS OF ALTNAGELVIN

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF ALTNAGELVIN

We report on the accounts of Friends of Altnagelvin for the year ended 31 December 2023, which are set out on pages 3 to 4.

Respective responsibilities of charity trustees and examiner

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- Examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- 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, and
- State whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our 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.

Our role is to state whether any material matters have come to our attention giving us 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

We have completed our 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, we have found no matters that require drawing to your attention.

Moore (NI) LLP
Chartered Accountants
Date: 27th February 2024

21/23 Clarendon Street
Derry ~ Londonderry
BT48 7EP

FRIENDS OF ALTNAGELVIN

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>Note</u>	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
Receipts			
Donations		11,116	13,501
In Memoriam		7,948	12,024
Compensation NI Courts & Tribunals		3,505	3,333
Bank interest		62	81
Total		<u>22,631</u>	<u>28,939</u>
Payments			
Altnagelvin Trust – Ward Donations		408	44,454
Postage & Secretarial		87	78
Bank charges		72	69
Total		<u>567</u>	<u>44,601</u>
Net of receipts/(payments)		22,064	(15,662)
Reconciliation of funds:			
Cash funds last year end		14,570	30,232
Cash funds this year end		<u>36,634</u>	<u>14,570</u>

FRIENDS OF ALTNAGELVIN

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2023**

	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
Cash funds		
Current account	36,634	14,570

The accounts were approved by the Trustees and signed on their behalf by:

Brian Moran
Treasurer

Date: 27th February 2024

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