

Carryduff Retirement Group

Annual Accounts 1st February 2022 until 31st January 2023

Independent Examiner's Report

I have examined your charity 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.

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.

(Signed) Rosemary Mack
(Mrs) Rosemary Mack
Certified Accountant

107 Drumlough Road
Hillsborough
BT26 6PS

Date: 29 May 2023

Carryduff Retirement Group	103631	
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Receipts and payments accounts

For the period from	01/02/2022	To	31/01/2023	
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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					
Bank Interest	3	-		3	3
Annual Subs	335	-	-	335	5
BHSCT Grant	-	554	-	554	-
LCCC Grant (Comm Support)		960	-	960	-
LCCC (Queens Jub. Grant)		500	-	500	-
Community Foundation Grant	-	-	-	-	-
Members' Contributions	1,539	-	-	1,539	142
Donations	14	-	-	14	-
A1 Sub total (Gross income for the Annual Return)	1,891	2,014	-	3,905	150
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,891	2,014	-	3,905	150
A3 Payments					
Rent	-	234	-	234	60
Bank Fees	29	-	-	29	20
Supplies	70	-	-	70	40
Outings - Trips	702	2,234	-	2,936	-
Outings - X-mas Lunch	201	677	-	878	481
General Expenses	98	13	-	111	426
Insurance	73	200	-	273	273
Speakers	60	100	-	160	30
Repayment LCCC Grant	-	-	-	-	37
A3 Sub total	1,233	3,458	-	4,691	1,367
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,233	3,458	-	4,691	1,367
Net of receipts/(payments)	658	- 1,444	-	- 786	- 1,217
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	662	1,444	-	2,106	3,323
Cash funds this year end	1,320	-	-	1,320	2,106

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank	1,279	-	-	1,279	2,099
	Petty Cash	41	-	-	41	7
		-	-	-	-	-
	Total cash funds	1,320	-	-	1,320	2,106
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total		

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total			

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
	 	C. HERRON JENNIFER FOWLER	7/2/23 7/2/23

CARRYDUFF RETIREMENT GROUP
ANNUAL ACCOUNTS FOR THE YEAR ENDING 31ST JANUARY 2023

Income	£	Expenditure	£
Opening Bank balance as at 1st February 2022	2,099.07 ✓	Insurance (Hutchinson & White Anvar Ins)	273.25 ✓
Opening Petty Cash as at 1st February 2022	6.57 ✓	Monthly meeting expenses (tea supplies)	69.63 ✓
Members Yearly Subscriptions	335.00 ✓	General Expenses (stationery, ink etc)	111.10 ✓
Members Contributions (Door Money)	169.00 ✓	Speakers Fees	160.00 ✓
Bank Interest	3.03 ✓	Bank Charges	29.17 ✓
BH SCT Grant 2022/2023	554.10 ✓	Venue Rent / Room Hire	234.00 ✓
LCCC Community Support Grant 2022/2023	960.00 ✓	Folk Park Outing Costs	751.36 ✓
LCCC Queen's Platinum Jubilee Grant 2022	500.00 ✓	Hillsborough Castle Outing Costs	702.10 ✓
Community Foundation Grant	-	Portstewart Outing Costs	754.00 ✓
Outings Contributions	810.00 ✓	N'A rds/Castle Espie Costs	728.50 ✓
Christmas Dinner Contributions	560.00 ✓	Christmas Dinner Costs	877.55 ✓
Donations	14.00 ✓		
		Closing balance in Bank at 31st January 2023	1,278.63 ✓
		Petty cash at 31 January 2023	41.48 ✓
	6,010.77 ✓		6,010.77 ✓

This is a true statement of accounts for the year ending 31st January 2023

Signed Lo. Harren Date 7/2/2023

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