

Carryduff Retirement Group

Annual Accounts 1st February 2023 until 31st January 2024

Independent Examiner's Report

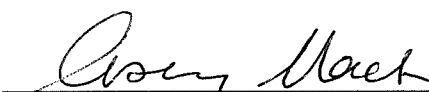
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9) (b) of the Charities Act.

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) 

(Mrs) Rosemary Mack
Certified Accountant

107 Drumlough Road
Hillsborough
BT26 6PS

Date: 4/5/24

CARRYDUFF RETIREMENT GROUP
ANNUAL ACCOUNTS FOR THE YEAR ENDING 31ST JANUARY 2024

Income	£	Expenditure	£
Opening Bank balance as at 1st February 2023	1,278.63	Insurance (Hutchinson & White Anvar Ins)	273.25
Opening Petty Cash as at 1st February 2023	41.48	Meeting expenses	80.82
Members Contributions (Door Money)	194.00	Stationary, printing	38.98
Members Yearly Subscriptions	350.00	Speakers Fees	183.99
Bank Interest	20.36	Bank Charges	31.84
BH SCT Grant 2023	999.00	Venue Rent / Room Hire	294.00
LCCC Community Support Grant 2023	851.00	Daffodil Tea Costs	427.83
LCCC Coronation Grant	500.00	Coronation Lunch Costs	679.41
Outings Contributions	965.00	Portstewart Outing Costs	1,133.00
Christmas Lunch Contributions	735.00	Ards Outing Costs	835.50
Donations for Food (Daffodil Tea)	33.00	Christmas Lunch Costs	1,173.05
		Closing balance in Bank at 31st January 2024	764.52
		Petty cash at 31 January 2024	51.28
	5,967.47		5,967.47

This is a true statement of accounts for the year ending 31st January 2024

Signed: Lo Johnston

Date: 6th February 2024

Receipts and payments accounts

For the period from	01/02/2023 01/02/23	To	31/01/2024 31/01/2024
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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					
Members Subscriptions	544	-	-	544	335
Bank Interest	20	-	-	20	3
LCCC Coronation Grant	-	500	-	500	-
LCCC Comm Supp. Grant	-	851	-	851	960
BHSCT Grant	-	999	-	999	554
Queens Jubilee Grant	-	-	-	-	500
Members Outings Con.	1,700	-	-	1,700	1,539
Donations	33	-	-	33	14
A1 Sub total (Gross income for the Annual Return)	2,297	2,350	-	4,647	3,905
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	2,297	2,350	-	4,647	3,905
A3 Payments					
Rent	-	294	-	294	234
Bank Fees	32	-	-	32	29
Supplies/General Expenses	109	11	-	120	181
Outings	979	990	-	1,969	2,936
Daffodil Tea	428	-	-	428	-
Coronation Lunch	179	500	-	679	-
Christmas Lunch	961	212	-	1,173	878
Insurance	-	273	-	273	273
Speakers	114	70	-	184	160
A3 Sub total	2,802	2,350	-	5,152	4,691
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	2,802	2,350	-	5,152	4,691
Net of receipts/(payments)	- 505	-	-	- 505	- 786
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,320	-	-	1,320	2,106
Cash funds this year end	815	-	-	815	1,320

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	764	-	-	764	1,279
	Petty Cash	51	-	-	51	41
		-	-	-	-	-
	Total cash funds	815	-	-	815	1,320
	(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

G. Herron
J.M. Fowler
J.M FOWLER

Print Name

G. HERRON
J.M FOWLER
J.M FOWLER

Date of approval

6/2/24
6/2/24