

Carryduff Retirement Group

Annual Accounts 1st February 2024 until 31st January 2025

Independent Examiner's Report

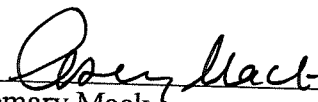
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9) (b) of the Charities Act.

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: 10 May 2025

Receipts and payments accounts

For the period from	1st Feb 2024 1st Feb 2024	To	31st Jan 2025 31st Jan 2025
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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 Subs	845	-	-	845	544
Bank Interest	23	-	-	23	20
LCCC Coronation Grant	-	-	-	-	500
LCCC D-Day Grant	-	500	-	500	-
LCCC Community Supp Grant	-	1,245	-	1,245	851
BHSCT Grant	-	999	-	999	999
Members Outings Contributions	1,810	-	-	1,810	1,700
Donations	114	-	-	114	33
A1 Sub total (Gross income for the Annual Return)	2,792	2,744	-	5,536	4,647
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	2,792	2,744	-	5,536	4,647
A3 Payments					
Rent	59	275	-	334	294
Bank Fees	29	-	-	29	32
Supplies/General Expenses	61	98	-	159	120
Outings	1,146	1,240	-	2,386	1,969
Daffodil Tea Expenses	333	63	-	396	428
D-Day/Coronation Lunches	250	500	-	750	679
Christmas Lunch	518	205	-	723	1,173
Insurance	-	273	-	273	273
Speakers	210	90	-	300	184
A3 Sub total	2,606	2,744	-	5,350	5,152
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	2,606	2,744	-	5,350	5,152
Net of receipts/(payments)	186	-	-	186	505
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	815	-	-	815	1,320
Cash funds this year end	1,001	-	-	1,001	815

CARRYDUFF RETIREMENT GROUP

Carryduff Retirement Group - 103531

Period end date: 31st Jan 2025

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	958	-	-	958	764
	Petty Cash	43	-	-	43	51
		-	-	-	-	-
	Total cash funds	1,001	-	-	1,001	815
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
B3 Investment assets	Details		-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
	Total		-	-	-	-
B4 Assets retained for the charity's own use	Details		-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
	Total		-	-	-	-
B5 Liabilities	Details		-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
	Total		-	-	-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name		Date of approval	
		<div style="border: 1px solid black; padding: 2px; display: inline-block;"> <i>J.M. Fowler</i> J.M. Fowler </div>	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> C. HERRON J.M. FOWLER </div>		<div style="border: 1px solid black; padding: 2px; display: inline-block;"> 10/2/25 10/2/25 </div>	