

AGE CONCERN LARNE

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31/12/19

NUMBER 1 ACCOUNT

Balance @ 01/01/2019	9200.12		
Donations	234.06	BT Services	432.54
Client Insurance	332.93	Client Insurance	332.93
Holiday Money	1584	Holiday	1584
Knitting	508.06	Wages	1022.6
Sale of Sofa	40	Power ni	294.14
		Water Rates	165.29
		Oil	473
		Public Liability Ins	155.44
		Bank Charges	74.42
		NACN	20
		Balance @ 31/12/19	7344.81
	<u>11899.17</u>		<u>11899.17</u>

CATERING ACCOUNT

Balance @ 01/01/2019	8730.05		
Catering Income	1510	Fees	8.83
		Sundry Catering Expenses	18.9
		Balance @ 31/12/2019	10212.32
	<u>10240.05</u>		<u>10240.05</u>

CASH ACCOUNT

Balance @ 31/12/18	1.59		
Knitting Income	114.44	Cash Expenses	105.5
Catering Income	25		
		Balance @ 31/12/19	35.53
	<u>141.03</u>		<u>141.03</u>

Independent examiner's report to the charity trustees of Age Concern Larne

I report on the accounts of the Charity for the year ended 31 December 2019, which are set out overleaf.

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of 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.

Independent examiner's statement

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.

Name: 

Address: 11 Point Street, Larne, Co Antrim, BT40 1HY

Date: 27/11/2020

Age Concern Accounts 2019

Charity No NIC 103984

We the trustees of Age Concern, Larne have checked the accounts for 2019 and the information provided from the accountant, Mr K Marcus, and agree with them.

Name

Signature

Patricia McCullough

Patricia McCullough

Jean O'Lynn

J. O'Lynn

Myrtle Gilbert

M. Gilbert

Nora Wright

Nora Wright

Jean Martin

J. Martin

Date

28.11.20