

Registered number
NIC106817

COOKSTOWN MS, HELP AND SUPPORT

Unaudited Abridged Report and Accounts

31 October 2020

COOKSTOWN MS, HELP AND SUPPORT
Company Information

Committee Members

Denise McGorry (Chairperson)
Una Teague (Treasurer)
John McGorry (Secretary)
Jacinta Gallagher (Vice Chairperson)
Noleen McKenna (Vice Treasurer)
Tom Baxter (Vice Secretary)

Secretary

John McGorry

Accountants

Janice Beggs Accountant
15b Molesworth Street
Cookstown
Co Tyrone
BT80 8NX

Bankers

Bank of Ireland
32 James Street
Cookstown
Co Tyrone

Registered office

34 Rathmore
Cookstown
Co Tyrone
BT80 8JD

Registered number

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COOKSTOWN MS, HELP AND SUPPORT

Registered number: NIC106817

Treasurers' Report

The directors present their report and accounts for the year ended 31 October 2020.

Principal activities

The company's principal activity during the year continued to be giving support and information to Multiple Sclerosis sufferers and those who care for them.

Committee Members

The following persons served as Committee Members during the year:

Denise McGorry
Una Teague
John McGorry
Jacinta Gallagher
Noleen McKenna
Tom Baxter

As the charity's treasurer I am responsible for the preparation of the accounts. The Management Committee have considered that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 and that a qualified independent examination has been appointed to ensure that Insight are preparing accrual accounts.

This report was approved by the board on 19 November 2021 and signed by its order.

Una Teague
Treasurer

COOKSTOWN MS, HELP AND SUPPORT

Accountants' Report

Accountants' report to the trustees of COOKSTOWN MS, HELP AND SUPPORT

You consider that the company is exempt from an audit for the year ended 31 October 2020, under section 65(2) of the Charities Act (Northern Ireland) 2008 and that an independent examination is needed. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its surplus or deficit for the financial year.

In accordance with your instructions, we have examined the accounts in accordance with the general Directions given by the Charity Commission for Northern Ireland and is in accordance with regulation 11 of the Charities Accounts which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the examination and reviewing the accounting records of the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 63 of the Charities Act 2008 and section 44(1)(a) of the 2006 Act and Regulation 4 of the 2006 Accounts regulations and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008 and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations have not been met or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Janice Beggs Accountant

15b Molesworth Street
Cookstown
Co Tyrone
BT80 8NX

19 November 2021

COOKSTOWN MS, HELP AND SUPPORT
Income and Expenditure Account
for the year ended 31 October 2020

	2020	2019
	£	£
Income	11,210	7,728
Cost of income	(4,141)	(4,453)
Gross surplus	<u>7,069</u>	<u>3,275</u>
Administrative expenses	(2,966)	(2,917)
Operating surplus/(deficit)	<u>4,103</u>	<u>358</u>
Interest receivable	37	27
Interest payable	-	(81)
Surplus/(deficit)	<u>4,140</u>	<u>304</u>
Tax on surplus/(deficit)	-	-
Surplus/(deficit) for the financial year	<u><u>4,140</u></u>	<u><u>304</u></u>

COOKSTOWN MS, HELP AND SUPPORT

Registered number: NIC106817

Balance Sheet

as at 31 October 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	2	897	388
Current assets			
Cash at bank		36,446	32,815
Net current assets		<u>36,446</u>	<u>32,815</u>
Net Assets		<u>37,343</u>	<u>33,203</u>
Capital and reserves			
Income and Expenditure Account		37,343	33,203
Shareholder's funds		<u>37,343</u>	<u>33,203</u>

As the charity's treasurer I am responsible for the preparation of the accounts. The Management Committee have considered that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 and that a qualified independent examination has been appointed to ensure that Insight are preparing accrual accounts.

The accounts have been prepared and delivered in accordance with the section 65 of the Charities Act and 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.

Denise McGorry
Chairperson
Approved by the board on 19 November 2021

COOKSTOWN MS, HELP AND SUPPORT
Statement of Income and Expenditure
for the year ended 31 October 2020

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2020	Total 2019
	£	£	£	£	£
Income					
Membership Fees	25	0	0	25	195
Donations	3530			3530	1725
Fundraising	2586			2586	5716
Mid-Ulster Council	369			369	0
Collection Tins	0		0	0	92
Black Santa Event		4700	0	4700	0
TOTAL INCOME	6510	4700	0	11210	7728
Cost of Income	4141			4141	4453
Expenditure - Grants		2275		2275	2095
Premises Costs	0			0	0
Administration Costs	691			691	822
TOTAL EXPENDITURE	4832	2275	0	7107	7370
Interest Received	37			37	27
Interest/Fees Payable	0			0	81
NET FINANCE CHARGE	-37	0	0	-37	54
Net Movement in Funds	1715	2425	0	4140	304
Total Funds Brought Forwards	35223	-2324	0	33203	33149
Total Funds Carried Forwards	36938	101	0	37343	33453

COOKSTOWN MS, HELP AND SUPPORT
Notes to the Accounts
for the year ended 31 October 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared and delivered in accordance with the section 65 of the Charities Act and 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.

Income

Income is from Membership Fees, Donations, Fundraising and Grants.

Tangible fixed assets

Tangible fixed assets are measured at cost less any Grants received.

2 Tangible fixed assets

	Computer Tablet and Screen fo Therpy £
Cost	
At 1 November 2019	388
Additions	509
At 31 October 2020	<u>897</u>
Depreciation	
At 31 October 2020	<u>-</u>
Net book value	
At 31 October 2020	<u>897</u>
At 31 October 2019	<u>388</u>

3 Other information

COOKSTOWN MS, HELP AND SUPPORT is a support group and registered as a Charity in Northern Ireland. Its office is:
 34 Rathmore
 Cookstown
 Co Tyrone
 BT80 8JD

COOKSTOWN MS, HELP AND SUPPORT**Detailed Income and Expenditure****for the year ended 31 October 2020***This schedule does not form part of the statutory accounts*

	2020	2019
	£	£
Income	11,210	7,728
Cost of sales	(4,141)	(4,453)
Gross surplus	<hr/> 7,069	<hr/> 3,275
Administrative expenses	(2,966)	(2,917)
Operating surplus/(deficit)	<hr/> 4,103	<hr/> 358
Interest receivable	37	27
Interest payable	-	(81)
Surplus/(Deficit)	<hr/> <hr/> 4,140	<hr/> <hr/> 304

COOKSTOWN MS, HELP AND SUPPORT
Detailed income and expenditure account
for the year ended 31 October 2020

This schedule does not form part of the statutory accounts

	2020	2019
	£	£
Income		
Membership Fees	25	195
Donations	3,530	1,725
Fundraising	2,586	5,716
Mid-Ulster Council	369	-
Collection Tins	-	92
Black Santa Event	4,700	-
	<u>11,210</u>	<u>7,728</u>
Cost of Income		
Tea Expenses	277	408
Fundraising Costs	182	549
Welfare Fund	2,900	2,500
Social Dinners	727	996
	<u>4,141</u>	<u>4,453</u>
Costs of Grants		
Gift for Speaker	-	-
Yoga	-	20
Reflexology	495	450
Podarist	350	660
Rent of Meeting Hall	380	580
Information and publications	250	385
	<u>2,275</u>	<u>2,095</u>
General administrative expenses:		
Telephone and fax	437	322
Postage	40	12
Stationery and printing	29	113
Bank Fees	106	93
Credit Card charge	50	50
Insurance	-	62
Travel to Networking	29	90
Gifts for volunteers	-	80
	<u>691</u>	<u>822</u>
	<u>2,966</u>	<u>2,917</u>