

Registered number
NIC106817

COOKSTOWN MS, HELP AND SUPPORT

Unaudited Abridged Report and Accounts

31 October 2019

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

Peter Cosgrove BSc FCA Chartered 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

NIC106817

COOKSTOWN MS, HELP AND SUPPORT

Registered number: NIC106817

Treasurers' Report

The directors present their report and accounts for the year ended 31 October 2019.

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 29 January 2020 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 2019, 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.



Peter Cosgrove BSc FCA Chartered Accountant
McKinley & Co P/a Agricultural Accounting Services Limited

15b Molesworth Street
Cookstown
Co Tyrone
BT80 8NX

29 January 2020

COOKSTOWN MS, HELP AND SUPPORT
Income and Expenditure Account
for the year ended 31 October 2019

	2019	2018
	£	£
Income	7,728	6,911
Cost of income	(4,453)	(3,997)
Gross surplus	<u>3,275</u>	<u>2,914</u>
Administrative expenses	(2,917)	(3,123)
Operating surplus/(deficit)	<u>358</u>	<u>(209)</u>
Interest receivable	27	22
Interest payable	(81)	(63)
Surplus/(deficit)	<u>304</u>	<u>(250)</u>
Tax on surplus/(deficit)	-	-
Surplus/(deficit) for the financial year	<u><u>304</u></u>	<u><u>(250)</u></u>

COOKSTOWN MS, HELP AND SUPPORT

Registered number: NIC106817

Balance Sheet

as at 31 October 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	2	388	161
Current assets			
Cash at bank		32,815	32,738
Net current assets		<u>32,815</u>	<u>32,738</u>
Net Assets		<u>33,203</u>	<u>32,899</u>
Capital and reserves			
Income and Expenditure Account		33,203	32,899
Shareholder's funds		<u>33,203</u>	<u>32,899</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 29 January 2020

COOKSTOWN MS, HELP AND SUPPORT
Statement of Income and Expenditure
for the year ended 31 October 2019

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2019	Total 2018
	£	£	£	£	£
Income					
Membership Fees	195	0	0	195	245
My Donations	0			0	0
Donations	1725			1725	1550
Fundraising	5716			5716	5091
Social Dinners	0			0	0
Collection Tins	92		0	92	25
Halifax Foundation Grant		0	0	0	0
TOTAL INCOME	<u>7728</u>	<u>0</u>	<u>0</u>	<u>7728</u>	<u>6911</u>
Cost of Income	4453			4453	3997
Expenditure - Grants		2095		2095	2585
Premises Costs	0			0	0
Administration Costs	822			822	538
TOTAL EXPENDITURE	<u>5275</u>	<u>2095</u>	<u>0</u>	<u>7370</u>	<u>7120</u>
Interest Received	27			27	22
Interest/Fees Payable	81			81	63
NET FINANCE CHARGE	<u>54</u>	<u>0</u>	<u>0</u>	<u>54</u>	<u>41</u>
Net Movement in Funds	2399	-2095	0	304	-250
Total Funds Brought Forwards	<u>35223</u>	<u>-2324</u>	<u>0</u>	<u>32899</u>	<u>33149</u>
Total Funds Carried Forwards	<u>37622</u>	<u>-4419</u>	<u>0</u>	<u>33203</u>	<u>32899</u>

COOKSTOWN MS, HELP AND SUPPORT
Notes to the Accounts
for the year ended 31 October 2019

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 Therapy £
Cost	
At 1 November 2018	161
Additions	227
At 31 October 2019	<u>388</u>
Depreciation	
At 31 October 2019	<u>-</u>
Net book value	
At 31 October 2019	<u>388</u>
At 31 October 2018	<u>161</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 2019

This schedule does not form part of the statutory accounts

	2019	2018
	£	£
Income	7,728	6,911
Cost of sales	(4,453)	(3,997)
Gross surplus	<u>3,275</u>	<u>2,914</u>
Administrative expenses	(2,917)	(3,123)
Operating surplus/(deficit)	<u>358</u>	<u>(209)</u>
Interest receivable	27	22
Interest payable	(81)	(63)
Surplus/(Deficit)	<u>304</u>	<u>(250)</u>

COOKSTOWN MS, HELP AND SUPPORT
Detailed income and expenditure account
for the year ended 31 October 2019

This schedule does not form part of the statutory accounts

	2019	2018
	£	£
Income		
Membership Fees	195	245
My Donations	-	-
Donations	1,725	1,550
Fundraising	5,716	5,091
Social Dinners	-	-
Refund - Alo Vera	-	-
Collection Tins	92	25
Halifax Foundation Grant	-	-
	<u>7,728</u>	<u>6,911</u>
Cost of Income		
Tea Expenses	408	262
Fundraising Costs	549	989
Welfare Fund	2,500	1,900
Social Dinners	996	846
	<u>4,453</u>	<u>3,997</u>
Costs of Grants		
Gift for Speaker	-	25
Yoga	20	-
Reflexology	450	800
Podarist	660	825
Rent of Meeting Hall	580	700
Information and publications	385	235
	<u>2,095</u>	<u>2,585</u>
General administrative expenses:		
Telephone and fax	322	356
Postage	12	48
Stationery and printing	113	76
Bank Fees	93	(357)
Credit Card charge	50	50
Insurance	62	-
Travel to Networking	90	80
Gifts for volunteers	80	285
	<u>822</u>	<u>538</u>
	<u>2,917</u>	<u>3,123</u>