

Registered number
NIC106817

COOKSTOWN MS, HELP AND SUPPORT

Unaudited Abridged Report and Accounts

31 October 2023

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
Sandview
97 Cookstown Road
Dungannon
Co Tyrone
BT71 4BS

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

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Treasurers' Report

The trustees present their report and accounts for the year ended 31 October 2023.

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.

Trustees

The following persons served as Trustees 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 31 January 2024 and signed by its order.

Una Teague
Treasurer

COOKSTOWN MS, HELP AND SUPPORT
Independent Examiner's Report to the Trustees of
Cookstown MS Help and Support

Independent examiner's report to the trustees of Cookstown MS Help and Support Group

I report to the trustees on my examination of the financial statements of Cookstown MS Help and Support Group ('the charity') year ended 31 October 2023.

Respective responsibilities of charity trustees and examiners

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:

- (a) Examine the accounts under section 65 of the Charities Act.
- (b) Follow the procedures laid down in the general directions given by the Commission under section 65(9)(b) of the Charities Act.
- (c) 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 and bank account 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 the account 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 the following direction of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed:

Janice Beggs

Janice Beggs - Accountant
Sandview
97 Cookstown Road
Dungannon
Co Tyrone
BT71 4BS

31 January 2024

COOKSTOWN MS, HELP AND SUPPORT
Income and Expenditure Account
for the year ended 31 October 2023

	2023	2022
	£	£
Income	4,155	4,955
Cost of income	(5,610)	(4,055)
Gross surplus	<u>(1,455)</u>	<u>900</u>
Administrative expenses	(2,452)	(6,561)
Operating surplus/(deficit)	<u>(3,907)</u>	<u>(5,661)</u>
Interest receivable	35	32
Surplus/(deficit)	<u>(3,872)</u>	<u>(5,629)</u>
Tax on surplus/(deficit)	-	-
Surplus/(deficit) for the financial year	<u><u>(3,872)</u></u>	<u><u>(5,629)</u></u>

COOKSTOWN MS, HELP AND SUPPORT

Registered number: NIC106817

Balance Sheet

as at 31 October 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	977	897
Current assets			
Cash at bank		33,212	37,164
Net current assets		<u>33,212</u>	<u>37,164</u>
Net Assets		<u>34,189</u>	<u>38,061</u>
Capital and reserves			
Income and Expenditure Account		34,189	38,061
Shareholder's funds		<u>34,189</u>	<u>38,061</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 31 January 2024

COOKSTOWN MS, HELP AND SUPPORT
Statement of Income and Expenditure
for the year ended 31 October 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Income					
Membership Fees	0	0	0	0	0
Donations	945			945	2780
Fundraising	2985			2985	2175
Mid-Ulster Council	225			225	0
0		0	0	0	0
TOTAL INCOME	4155	0	0	4155	4955
Cost of Income	5610			5610	4055
Expenditure - Grants	1290			1290	5100
Premises Costs	0			0	143
Administration Costs	1162			1162	1318
TOTAL EXPENDITURE	8062	0	0	8062	10616
Interest Received	35			35	32
Interest/Fees Payable	0			0	0
NET FINANCE CHARGE	-35	0	0	-35	-32
Net Movement in Funds	-3872	0	0	-3872	-5629
Total Funds Brought Forwards	35223	-2324	0	38061	33149
Total Funds Carried Forwards	31351	-2324	0	34189	27520

COOKSTOWN MS, HELP AND SUPPORT
Notes to the Accounts
for the year ended 31 October 2023

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 Employees

	2023 Number	2022 Number
Average number of persons employed by the company	-	-

3 Tangible fixed assets

	Computer Tablet and Screen for Therapy £
Cost	
At 1 November 2022	897
Additions	80
At 31 October 2023	<u>977</u>
Depreciation	
At 31 October 2023	<u>-</u>
Net book value	
At 31 October 2023	<u>977</u>
At 31 October 2022	<u>897</u>

4 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 2023***This schedule does not form part of the statutory accounts*

	2023	2022
	£	£
Income	4,155	4,955
Cost of sales	(5,610)	(4,055)
Gross surplus	<u>(1,455)</u>	<u>900</u>
Administrative expenses	(2,452)	(6,561)
Operating surplus/(deficit)	<u>(3,907)</u>	<u>(5,661)</u>
Interest receivable	35	32
Surplus/(Deficit)	<u>(3,872)</u>	<u>(5,629)</u>

COOKSTOWN MS, HELP AND SUPPORT
Detailed income and expenditure account
for the year ended 31 October 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Income		
Membership Fees	-	-
Donations	945	2,780
Fundraising	2,985	2,175
Mid-Ulster Council	225	-
Main Grant	-	-
	-	-
	<u>4,155</u>	<u>4,955</u>
Cost of Income		
Tea Expenses	216	100
Fundraising Costs	415	755
Welfare Fund	3,300	3,200
Social Dinners	1,679	-
	<u>5,610</u>	<u>4,055</u>
Direct Costs		
Donations - Ukraine Appeal	-	1,000
E Cookstown - Ring Doorbell Group	-	3,700
Podarist	540	-
Rent of Meeting Hall	600	280
Information and publications	150	120
	<u>1,290</u>	<u>5,100</u>
Premises costs:		
Security	-	143
	<u>-</u>	<u>143</u>
General administrative expenses:		
Telephone and fax	404	805
Postage	24	111
Stationery and printing	76	45
Bank Fees	80	75
Credit Card charge	50	60
Insurance	202	202
Travel to Networking	102	20
Gifts for volunteers	124	-
	<u>1,062</u>	<u>1,318</u>
Legal and professional costs:		
Accountancy fees	100	-
	<u>100</u>	<u>-</u>
	<u>2,452</u>	<u>6,561</u>