

Registered number
NIC106817

COOKSTOWN MS, HELP AND SUPPORT

Unaudited Abridged Report and Accounts

31 October 2024

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)
Amanda Johnston (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

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COOKSTOWN MS, HELP AND SUPPORT

Registered number: NIC106817

Treasurers' Report

The trustees present their report and accounts for the year ended 31 October 2024.

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
Amanda Johnston

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 5 February 2025 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 2024.

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

5 February 2025

COOKSTOWN MS, HELP AND SUPPORT
Income and Expenditure Account
for the year ended 31 October 2024

| | 2024 | 2023 |
|---|---------------------|-----------------------|
| | £ | £ |
| Income | 6,896 | 4,155 |
| Cost of income | (2,224) | (5,610) |
| Gross surplus | <u>4,672</u> | <u>(1,455)</u> |
| Administrative expenses | (2,710) | (2,452) |
| Operating surplus/(deficit) | <u>1,962</u> | <u>(3,907)</u> |
| Interest receivable | 31 | 35 |
| Surplus/(deficit) | <u>1,993</u> | <u>(3,872)</u> |
| Tax on surplus/(deficit) | - | - |
| Surplus/(deficit) for the financial year | <u><u>1,993</u></u> | <u><u>(3,872)</u></u> |

COOKSTOWN MS, HELP AND SUPPORT

Registered number: NIC106817

Balance Sheet

as at 31 October 2024

| | Notes | 2024 £ | 2023 £ |
|--------------------------------|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | 3 | 1,350 | 977 |
| Current assets | | | |
| Cash at bank | | 34,832 | 33,212 |
| Net current assets | | <u>34,832</u> | <u>33,212</u> |
| Net Assets | | <u>36,182</u> | <u>34,189</u> |
| Capital and reserves | | | |
| Income and Expenditure Account | | 36,182 | 34,189 |
| Shareholder's funds | | <u>36,182</u> | <u>34,189</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 5 February 2025

COOKSTOWN MS, HELP AND SUPPORT
Statement of Income and Expenditure
for the year ended 31 October 2024

| | Unrestricted Funds | Restricted Funds | Endowment Funds | Total 2024 | Total 2023 |
|------------------------------|-----------------------|---------------------|--------------------|---------------|---------------|
| | £ | £ | £ | £ | £ |
| Income | | | | | |
| Membership Fees | 0 | 0 | 0 | 0 | 0 |
| Donations | 2316 | | | 2316 | 945 |
| Fundraising | 1970 | | | 1970 | 2985 |
| Mid-Ulster Council | 360 | | | 360 | 225 |
| DHL Express | 1300 | | 0 | 1300 | 0 |
| Grant for Rent of Meetings | | 950 | 0 | 950 | 0 |
| TOTAL INCOME | 5946 | 950 | 0 | 6896 | 4155 |
| | | | | | |
| Cost of Income | 2224 | | | 2224 | 5610 |
| Expenditure - Grants | | 950 | | 950 | 1290 |
| Premises Costs | 680 | | | 680 | 0 |
| Administration Costs | 1080 | | | 1080 | 1062 |
| TOTAL EXPENDITURE | 3984 | 950 | 0 | 4934 | 7962 |
| | | | | | |
| Interest Received | 31 | | | 31 | 35 |
| Interest/Fees Payable | 0 | | | 0 | 0 |
| NET FINANCE CHARGE | -31 | 0 | 0 | -31 | -35 |
| | | | | | |
| Net Movement in Funds | 1993 | 0 | 0 | 1993 | -3772 |
| | | | | | |
| Total Funds Brought Forwards | 31351 | -2324 | 0 | 34189 | 27520 |
| Total Funds Carried Forwards | 33344 | -2324 | 0 | 36182 | 23748 |

COOKSTOWN MS, HELP AND SUPPORT
Notes to the Accounts
for the year ended 31 October 2024

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

| | 2024 Number | 2023 Number |
|---|-----------------------------|------------------------------|
| Average number of persons employed by the company | <u> </u> | <u> -</u> |

3 Tangible fixed assets

| | Motor vehicles £ | Computer Tablet and Screen fo Therpy £ | Total £ |
|-----------------------|---------------------------------|---|--------------------|
| Cost | | | |
| At 1 November 2023 | - | 977 | 977 |
| Additions | 182 | 191 | 373 |
| At 31 October 2024 | <u>182</u> | <u>1,168</u> | <u>1,350</u> |
| Depreciation | | | |
| At 31 October 2024 | <u>-</u> | <u>-</u> | <u>-</u> |
| Net book value | | | |
| At 31 October 2024 | <u>182</u> | <u>1,168</u> | <u>1,350</u> |
| At 31 October 2023 | <u>-</u> | <u>977</u> | <u>977</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 2024***This schedule does not form part of the statutory accounts*

| | 2024 | 2023 |
|------------------------------------|--------------|----------------|
| | £ | £ |
| Income | 6,896 | 4,155 |
| Cost of sales | (2,224) | (5,610) |
| Gross surplus | <u>4,672</u> | <u>(1,455)</u> |
| Administrative expenses | (2,710) | (2,452) |
| Operating surplus/(deficit) | <u>1,962</u> | <u>(3,907)</u> |
| Interest receivable | 31 | 35 |
| Surplus/(Deficit) | <u>1,993</u> | <u>(3,872)</u> |

COOKSTOWN MS, HELP AND SUPPORT
Detailed income and expenditure account
for the year ended 31 October 2024

This schedule does not form part of the statutory accounts

| | 2024 | 2023 |
|---|--------------|--------------|
| | £ | £ |
| Income | | |
| Membership Fees | - | - |
| Donations | 2,316 | 945 |
| Fundraising | 1,970 | 2,985 |
| Mid-Ulster Council | 360 | 225 |
| DHL Express | 1,300 | - |
| Grant for Rent of Meetings | 950 | - |
| | <u>6,896</u> | <u>4,155</u> |
| Cost of Income | | |
| Tea Expenses | 142 | 216 |
| Fundraising Costs | - | 415 |
| Welfare Fund | 1,600 | 3,300 |
| Social Dinners | 482 | 1,679 |
| | <u>2,224</u> | <u>5,610</u> |
| Direct Costs | | |
| Podarist | 360 | 540 |
| Rent of Meeting Hall | 1,270 | 600 |
| Information and publications | - | 150 |
| | <u>1,630</u> | <u>1,290</u> |
| General administrative expenses: | | |
| Telephone and fax | 456 | 404 |
| Postage | 38 | 24 |
| Stationery and printing | 47 | 76 |
| Bank Fees | 91 | 80 |
| Credit Card charge | 25 | 50 |
| Insurance | 101 | 202 |
| Travel to Networking | 45 | 102 |
| Gifts for volunteers | 85 | 124 |
| | <u>888</u> | <u>1,062</u> |
| Legal and professional costs: | | |
| Accountancy fees | 120 | 100 |
| Advertising and PR | 72 | - |
| | <u>192</u> | <u>100</u> |
| | <u>2,710</u> | <u>2,452</u> |