

**Charity Commission NI No: 107190**

**Cullybackey Senior Citizens Club  
Trustees Annual Report and  
Receipts & Payments Accounts  
For the period 01 April 2022 – 31 March 2023**

**Cullybackey Senior Citizens Club**

**For the year ended 31 March 2023**

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**Cullybackey Senior Citizens Club**

**For the year ended 31 March 2024**

**Trustees Report**

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**Charity Name** Cullybackey Senior Citizens Club  
**Charity No:** 107190  
**Charity Address** 82 Taylorstown Road  
Toomebridge  
Co Antrim  
BT41 3RW

**Trustees**

The following served as trustees during the year and up to the date of this report:

Marion Gregg	Joy Rodgers
Carole Stewart	Thelma Kirk
Eileen Ritchie	Sally Irvine
Nan Anderson	

**Bank:** Danske Bank  
P.O Box 183  
Donegall Square West  
Belfast  
BT1 6JS

**Independent Examiner:** Nicola Marks  
42 Carnalbanagh Road  
Glenarm  
BT42 1RX

## **Cullybackey Senior Citizens Club**

**For the year ended 31 March 2023**

### **Trustees Report**

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#### **Purposes and Objectives of Cullybackey Senior Citizens Club**

Cullybackey Senior Citizens Club was set up to benefit the needs of the local, older population by providing social, recreational and educational advice and support. Regular activities include a range of mental and physical activities including talks, music and dance and social outings. Better confidence and improved self-esteem results in improved communication whereby everyone benefits. The beneficiaries of the organisation are the population of Cullybackey and surrounding areas aged 60 and over.

#### **Objectives, Activities and Performance**

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purpose and provide a benefit to the beneficiaries.

#### **During the period 01/04/22 – 31/03/23**

- The group meets every other Tuesday between September and May.
- At each meeting we have visiting speakers from various agencies/crafts/music and dance.
- During the year we went on two trips and enjoyed a meal to finish the day.
- We hold an annual Christmas Dinner in December.

#### **Financial Review**

During the financial period we secured funding from MEA Council and the Housing Executive totalling £1,522.73, we also collected club fees totalling £900 and held an auction which raised £150. During the year we made payments totalling £2,148.01. The bank balance at 31 March 2023 was £1,007.41.

This report was approved by the Trustees at a meeting on 13<sup>th</sup> April 2024 and signed on their behalf by:



Carole Stewart

Trustee & Treasurer of Cullybackey Senior Citizens Club

## **Cullybackey Senior Citizens Club**

**For the year ended 31 March 2023**

### **Independent Examiners Report**

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I have carried out an independent examination of the accounts of Cullybackey Senior Citizens Club for the year ended 31 March 2023.

#### **Respective responsibilities of Trustees and Examiner**

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

It is my responsibility to:

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

#### **Basis of Independent Examiner's statement**

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI under section 65 (9)(b) of the Charities Act.

The 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.

As the Independent Examiner my role is to state whether any material matters have come to my attention giving cause to believe

- That accounting records were not kept in accordance with section 63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached

**Cullybackey Senior Citizens Club**

**For the year ended 31 March 2023**

**Independent Examiners Report**

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**Independent Examiners Statement**

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name:     *Nicola Marks*                          Date:     12-4-24    

Nicola Marks  
Independent Examiner  
42 Carnalbanagh Road  
Glenarm  
BT42 1RX

**Cullybackey Senior Citizens Club**  
**Charity No: 107190**  
**Statement of Receipts & Payments Accounts**  
**for the period 01/04/22 - 31/03/23**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds 2023</b>
	£	£	£
<b><u>RECEIPTS</u></b>			
MEA Council	573.19	0.00	573.19
Northern Ireland Housing Executive	949.54	0.00	949.54
Club Fees	0.00	900.00	900.00
Fund Raising	0.00	150.00	150.00
	<hr/>	<hr/>	<hr/>
<b>TOTAL</b>	<b>1,522.73</b>	<b>1,050.00</b>	<b>2,572.73</b>
<b><u>PAYMENTS</u></b>			
Community Centre Hire	0.00	300.56	300.56
Coach Hire	720.00	0.00	720
Refreshments	968.00	0.00	968.00
Insurance	0.00	84.88	84.88
Bank Fees	0.00	74.57	74.57
	<hr/>	<hr/>	<hr/>
<b>TOTAL</b>	<b>1,688.00</b>	<b>460.01</b>	<b>2,148.01</b>
 <b>Net receipts/payments</b>	 (165.27)	 589.99	 424.72
 <b>Surplus/Deficit for the year</b>	 (165.27)	 589.99	 424.72
 <b>Cash balance at 01 April 2022 Current Account</b>	 582.69		
 <b>Cash balance at 31 March 2023 Current Account</b>	 1,007.41		

**Cullybackey Senior Citizens Club**

**Charity No: 107190**

**Statement of Assets & Liabilities  
for the period ending 31 March 23**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>2023 Total Funds</b>
<b>Funds Reconciliation</b>	<b>£</b>	<b>£</b>	<b>£</b>
Cash at bank & in hand 01 April 2022	0	582.69	582.69
Surplus/Deficit this year end	<u>(165.27)</u>	<u>589.99</u>	<u>424.72</u>
Cash at bank & in hand 31 March 2023	(165.27)	1,172.68	1,007.41
<b>Bank &amp; Cash Balances</b>			
Bank Current Account	1,007.41		
Cash in Hand	<u>0</u>		
	1,007.41		

**Other Assets (Unrestricted Funds)**

Kettle

Liabilities (Unrestricted Fund) 0

The accounts were approved by the trustees of Cullybackey Senior Citizens Club at a meeting on the 18.4.2024 and signed on their behalf by:

Carole Stewart  
Carole Stewart  
Trustee/Treasurer of Cullybackey Senior Citizens Club