

Charity Commission NI No: 107190

**Cullybackey Senior Citizens Club
Trustees Annual Report and
Receipts & Payments Accounts
For the period 01 April 2024 – 31 March 2025**

Cullybackey Senior Citizens Club

For the year ended 31 March 2025

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Cullybackey Senior Citizens Club

For the year ended 31 March 2025

Trustees Report

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:

Jacqueline McWilliams	Joy Rodgers
Carole Stewart	Nancy Calderwood
Margaret Getty	Sally Irvine
Elizabeth Boyd	Di Goodman
Marty Fenton	

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

Independent Examiner: Nicola Marks
7 Woodcroft Brae
Galgorm
Ballymena
BT42 1FY

Cullybackey Senior Citizens Club

For the year ended 31 March 2025

Trustees Report

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 01/04/24 – 31/03/25

- 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 totalling £1,186.83 and Triangle Housing totalling £2,396.31, we also collected club fees totalling £1,850. During the year we made payments totalling £3,475.63. The bank balance at 31 March 2025 was £2,518.69.

This report was approved by the Trustees at a meeting on 26th Jan 2026 and signed on their behalf by:

Carole Stewart.

Carole Stewart

Trustee & Treasurer of Cullybackey Senior Citizens Club

Cullybackey Senior Citizens Club

For the year ended 31 March 2025

Independent Examiners Report

I have carried out an independent examination of the accounts of Cullybackey Senior Citizens Club for the year ended 31 March 2025.

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 2025

Independent Examiners Report

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: N. Marks

Date: 24-1-26

Nicola Marks
Independent Examiner
7 Woodcroft Brae
Galgorm
Ballymena
BT42 1FY

Cullybackey Senior Citizens Club
Charity No: 107190
Statement of Receipts & Payments
for the period 01/04/24 - 31/03/25

	Restricted Funds	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
RECEIPTS				
MEA Council	1,186.83	0.00	1,186.83	720
Club Fees/Donations	0.00	1,850.00	1,850.00	1750.00
Triangle Housing	2,396.31	0.00	2,396.31	150.00
TOTAL	3,583.14	1,850.00	5,433.14	2,470.00
PAYMENTS				
Community Centre Hire	271.55	0.00	271.55	330.48
Coach Hire	840.00	0.00	840.00	815.00
Events/Refreshments	514.08	1,400.72	1,914.80	1,570.00
Insurance	0.00	84.88	84.88	84.88
Speakers	0.00	0.00	0.00	50.00
Accountancy	0.00	300.00	300.00	0.00
Bank Fees	0.00	64.40	64.40	65.87
TOTAL	1,625.63	1,850.00	3,475.63	2,916.23
Net receipts/payments	1,957.51	0.00	1,957.51	(446.23)
Surplus/Deficit for the year	1,957.51	0.00	1,957.51	(446.23)
Cash balance at 01 April 2024 Current Account	561.18			
Cash balance at 31 March 2025 Current Account	2,518.69			

Cullybackey Senior Citizens Club
Charity No: 107190
Statement of Assets & Liabilities
for the period ended 31 March 2025

	Restricted Funds	Unrestricted Funds	2025 Total Funds
Funds Reconciliation	£	£	£
Cash at bank & in hand 01 April 2024	(165.27)	726.45	561.18
Surplus/Deficit this year end	<u>1,957.51</u>	<u>0.00</u>	<u>1,957.51</u>
Cash at bank & in hand 31 March 2025	1,792.24	726.45	2,518.69
 Bank & Cash Balances			
Bank Current Account	2,518.69		
Cash in Hand	<u>0</u>		
	2,518.69		

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 26th Jan 2026 and signed on their behalf by:

Carole Stewart

Carole Stewart
 Trustee/Treasurer of Cullybackey Senior Citizens Club