

DRUMGATH LADIES GROUP

**No 1 ACCOUNT
and
FUNDING ACCOUNT**

For the Year ended 30th June 2023

DRUMGATH LADIES GROUP

REGISTERED CHARITY No NIC 107575

No 1 ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30th JUNE 2023

RECEIPTS		£	PAYMENTS		£
BALANCE in Bank 1st July 2022		5305.87	OUTINGS EXPENSES		
OUTINGS			Derry Day	550.00	
Jersey Boys	4213.50		Fairy Tales of N Y	788.50	
Less Expenses	4440.68	-227.18	Bootleg Beatles	1088.50	
The King and I	2080.00				
Less Expenses	1888.13	191.87	RUNNING EXPENSES		
7 Drunken Nights	966.50		Birthdays, Get Well, Obituaries, etc	982.97	
Less Expenses	1313.00	-346.50	Christmas Flowers	170.00	
Coffee Mornings	822.50		Newry and Mourne Transport	25.00	
Chair Yoga	374.50		Amazon Prime	7.99	
Crochet	220.00		Milk and Biscuits	15.59	
Clay Pottery	155.00		Bank Charges	233.81	
Christmas Lunch	366.00		Bunting	19.98	
Evening Yoga	280.00		Committee Meal	244.90	
Christmas Raffle	367.00		Stationery	470.97	
Flower Arranging	230.00				
Wreath Making	550.00		DONATIONS		
Other Activities	723.70	4088.70	Drumgath GAC	20.00	
			Samaritans	50.00	
MEMBERSHIP FEES		1475.00			
			OTHER PAYMENTS		
OTHER INCOME			Hot Water Flask	60.00	
Donation for PIPS		25.00			
			BALANCE in Bank 30th June 2023	5784.55	
		10512.76			10512.76

C. Hynes

Christine Hynes

1st August 2023

Mary Brannigan

Mary Brannigan

1st August 2023

DRUMGATH LADIES GROUP

REGISTERED CHARITY No NIC 107575

FUNDING ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30th JUNE 2023

RECEIPTS		PAYMENTS	
Balance in Bank 1st July 2022		RESTRICTED FUNDS	
RESTRICTED FUNDS		Nat Lottery- Awards 4 All	£1,146.23
Nat Lottery - Awards 4 All	£1,010.92	Less Amount Funded by DLG	£135.31
ASDA Funding	£200.00	ASDA Funding	£200.00
UNRESTRICTED FUNDS		John Moore Foundation	£3,423.47
DLG Own Funds	£3,008.69	The Community Foundation	
DESIGNATED FUNDS		Dept. of Health , Older Persons Fund	£4,369.30
Community Garden Funds	£1,270.00	The Community Foundation	
	£5,489.61	Dept. of Health, Carers Fund	£6,675.91
		The National Lottery. Awards 4 All	
GRANT AID RECEIVED RESTRICTED		Parish Centre	£8,663.00
John Moors Foundation	£4,490.00	DAERA; TADA	£1,440.00
The Community Foundation, Dept of Health		Less amount Funded by DLG	£216.00
Older Persons Fund	£5,000.00		£1,224.00
The Community Foundation, Dept of Health		DESIGNATED FUNDS	
Carer Fund	£10,000.00	Drumgath Community Garden	£1,119.62
The National Lottery, Awards 4 All		UNRESTRICTED FUNDS	
Parish Centre	£10,000.00	Payments from DLG own funds	£410.68
DAERA; TADA	£1,224.00	Overspend on Restricted Funds	£351.31
Halifax Grant	£4,500.00	Bank Charges	£136.65
The National Lottery, Community Fund			£898.64
Drumgath Community Garden	£5,645.00	Balance in Bank at 30th June 2023	
DESIGNATED GRANTS RECEIVED		RESTRICTED FUNDS	
Drumgath Community Garden	£80.00	John Moore Foundation	£1,066.53
		Community Foundation	
		Dept of Health Older Persons	£630.70
		Dept of Health Carers Fund	£3,324.09
		National Lottery Awards 4 All	
		Parish Centre	£1,337.00
		Halifax Grant	£4,500.00
		UNRESTRICTED FUNDS	
		DLG Own Funds	£2,110.05
		DESIGNATED FUNDS	
		Drumgath Community Garden	£5,875.38
			£18,843.75
	£46,428.61		£46,428.61

C. Hynes

Christine Hynes - Chair Person

1st August 2023

Mary Brannigan

Mary Brannigan - Treasurer

1st August 2023

Independent Examiner's Report to the Trustees of Drumgath Ladies Group

I report on the No 1 Account and the Funding Account for the year ended 30th June 2023

Respective responsibilities of charity trustees and independent examiner.

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008 – [the Charities Act]

It is the independent examiner's responsibility to

- examine the accounts as provided for in Section 65 (2) of the Charities Act
- follow the procedures laid down in the General Directions given by the Charity Commission for Northern Ireland [CCNI] as provided for in Section 65 (9)(b) of the Charities Act
- state whether particular matters have come to my attention .

Basis of Independent Examiner's Report

I have examined the No 1 Account and the Funding Account [the Accounts] for the year ended 30th June 2022 as required under Section 65 (2) of the Charities Act and my examination was carried out in accordance with the General Directions given by the CCNI.

My examination included a review of the accounting records kept by you and these were compared with the No 1 Account and the Funding Account. It also included consideration of any unusual items or disclosures in the two Accounts and where necessary seeking explanations from you 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 accounting 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 not completed an audit but have completed my examination and have no concerns in respect of the matters (1.) to (4.) listed above and, in connection with following the General Directions of the CCNI, I have found no matters that require drawing to your attention.



George H James

Chartered Accountant, Commissioner for Oaths
Cloughmor, Castle Hill, Rathfriland, BT34 5NH

2nd August 2023