

LOUGHBRICKLAND 60+ LUNCHEON CLUB

**Trustees Annual Report and Financial Statements
for the year ended 31 March 2023**

Registered Charity in Northern Ireland (NIC107624)

**LOUGHBRICKLAND 60+ LUNCHEON CLUB
TRUSTEES ANNUAL REPORT**

The Trustees present their Annual Report and Financial Statements for the year ended 31 March 2023 including a Statement of Assets and Liabilities as at that date.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity in Northern Ireland (NIC107624)

TRUSTEES

Mrs Margaret Mayne
Mrs Dorothy Shannon
Mr Fredrick Cairns
Mrs Rachel Anderson
Mrs Helen Killen
Mrs Mary McClimond
Mr Ronald Mayne
Mr Francis Farrell
Mrs Irene Smart

PRINCIPAL OFFICE BEARERS

Chairperson	Margaret Mayne MBE
Secretary	Dorothy Shannon
Treasurer	Fred Cairns

INDEPENDENT EXAMINER

Colin Adamson B Sc(Econ) FCA

BANKERS

Ulster Bank Limited
22 Bridge Street, Banbridge

**LOUGHBRICKLAND 60+ LUNCHEON CLUB
TRUSTEES ANNUAL REPORT (cont'd)**

DESCRIPTION AND PURPOSE

The charitable purpose of the Club is to help our members to cope with isolation, loneliness and mindfulness. The Luncheon Club is a cross community club for the over 60's from the Loughbrickland local rural area.

ACHIEVEMENTS AND PERFORMANCE

The Luncheon Club plans a program for our 10 month calendar (no meetings in July and August) and meets every third Wednesday of each month. At these meetings, a hot lunch is provided for all members. At the same time we provide speakers and activities that all our members can participate in.

Activity packs are also distributed to members during the year and a regular News publication is printed for members.

The age range of our members is 60 to 95 years, and the monthly average attendance during the year was 56.

The Trustees wish to acknowledge their deep appreciation of those who give freely of their time by serving on committees and helping with lunches and distribution where necessary.

PUBLIC BENEFIT STATEMENT

Loughbrickland 60+ Luncheon Club meets the public benefit requirement by providing benefit to its members by providing facilities in interests of social welfare and health, recreation and other leisure activities.

The direct benefits which flow from the purposes of the Club are improved health and wellbeing, increased knowledge and skills which reduce the feeling of isolation and loneliness.

The benefits are demonstrated through regular evaluation of the services and both formal and informal and ad-hoc feedback from members, their families, and members of the public.

There is no harm arising from our purpose, but members of our committee are trained to be aware should any issues arise.

**LOUGHBRICKLAND 60+ LUNCHEON CLUB
TRUSTEES ANNUAL REPORT (cont'd)**

FINANCIAL REVIEW

The Club's main sources of income is members' contributions at monthly lunches.. There were 70 contributors during the year donating a total of £2,314 (in previous year £699, due to ongoing covid restrictions) . Further income of £891 was received from grants from the local Council.

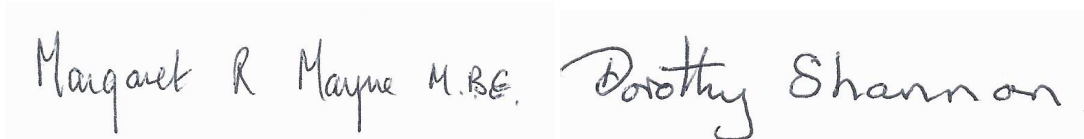
STATEMENT OF TRUSTEE RESPONSIBILITIES

The Trustees are responsible for preparing the annual report and the financial statements of the Luncheon Club in accordance with applicable law and generally accepted accounting practice.

As the Club's total income does not exceed £250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 208 to prepare a receipts and payment account and a statement of assets and liabilities.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Club's transactions and disclose with reasonable accuracy at any time its financial position. They are also responsible for safeguarding the assets of the Club and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by Trustees at a meeting on 24th January 2024 and signed on its behalf by

Handwritten signatures of Margaret R Mayne M.B.E. and Dorothy Shannon.

[Name]. Margaret Mayne

[Name] Dorothy Shannon

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF LOUGHBRICKLAND 60 + LUNCHEON CLUB

I report on the accounts of the Trust for the year ended 31st March 2023, set out on page 7 to 9.

Respective responsibilities of charity trustees and examiner

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:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commission under 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 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 kept by the charity and a comparison of the accounts presented with these 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 accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with these 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 EXAMINERS REPORT TO THE TRUSTEES OF LOUGHBRICKLAND 60's + LUNCHEON CLUB

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 Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Name: Colin Adamson

Address: 26 Birch Grove, Gilford, Co Armagh

Date: 24th January 2024

LOUGHBRICKLAND 60+ LUNCHEON CLUB
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 March 2023

	2023	2022
	£	£
Receipts		
Charitable activities:		
Membership Fees	2,314	699
Local Council Grants	891	1,615
National Lottery Community Fund	0	8,656
	-----	-----
Total Receipts	3,205	10,970
	-----	-----
Payments		
Charitable activities:		
Lunches & members activities	5,873	2,382
Entertainment	1,035	0
Printing	726	0
General Expenses	306	197
	-----	-----
Total Payments	7,940	2,579
	-----	-----
Net receipts / (payments)	(4,735)	8,391
Funds brought forward	9,638	1,347
	-----	-----
Funds carried forward	5,003	9,738
	=====	=====

LOUGHBRICKLAND 60+ LUNCHEON CLUB
STATEMENT OF ASSETS AND LIABILITIES
As at 31 March 2023

	2023	2022
	£	£
Funds Reconciliation		
Bank and Cash at start of year	9,738	1,347
Net movement in funds	(4,735)	8,391
	-----	-----
Bank and Cash at end of year	5,003	9,738
	=====	=====
Bank & Cash Balances		
Ulster Bank Current Account	4,728	9,686
Cash on Hand	275	52
	-----	-----
	5,003	9,738
	=====	=====

Approved by the Trustees on 24th January 2024 and signed on their behalf by



Margaret Mayne MBE
 Chairperson

LOUGHBRICKLAND 60+ LUNCHEON CLUB
NOTES TO THE ACCOUNTS
31 March 2023

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the charity is less than £250,000 the trustees have elected in accordance with the provisions in The Charities Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.