

ALTNAGELVIN PARENTS SUPPORT GROUP

Independent Examiner's Report to the Trustees of Altnagelvin Parents Support Group

I report on the accounts for the year ended 30 June 2023 which are set out on page 5 and 6.

Respective responsibilities of the Trustees and Independent 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;
- 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 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 those records. It also included considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members 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 accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts did not accord with the accounting records.
3. 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.

I have completed my examination and have no concerns in respect of matters 1-4 listed above and, in connection with the following Directions of the Charity Commission Northern Ireland; I have found no matters that require drawing your attention.



W. S. Sterritt & Co
Chartered Certified Accountant
Carton House
15 Ebrington Terrace
Londonderry
BT47 6JS

Date: 24 November 2023

ALTNAGELVIN PARENTS SUPPORT GROUP**Statement of Receipts and Payments
Year ended 30 June 2023**


	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts				
Voluntary Receipts				
Donations	4,520	0	4,520	10,893
National Lottery Community Fund		6,700	6,700	0
The Halifax Foundation		5,000	5,000	0
From Charitable Activities				
Christmas raffle	0	0	0	450
	<u>4,520</u>	<u>11,700</u>	<u>16,220</u>	<u>11,343</u>
Payments				
Cost of fundraising	1,804	0	1,804	3
Cost of Charitable Activities	8,141	7,004	15,145	3,031
Governance costs	540		540	0
Administration costs	891	0	891	470
Asset and investment purchase				
Purchase of Equipment	180	0	180	0
Total Payments	<u>11,556</u>	<u>7,004</u>	<u>18,560</u>	<u>3,504</u>
Net receipts/(payments)	<u>(7,036)</u>	<u>4,696</u>	<u>(2,340)</u>	<u>7,839</u>
Transfers to/(from) funds	(304)	304	0	0
Surplus/(deficit) for the year	<u>(7,340)</u>	<u>5,000</u>	<u>(2,340)</u>	<u>7,839</u>
Reconciliation 30/06/2023				
Cash at bank & in hand 30/06/2022	23,779	0	23,779	15,940
Surplus/(deficit) for the year	(7,340)	5,000	(2,340)	7,839
Cash at bank & in hand 30/06/2023	<u>16,439</u>	<u>5,000</u>	<u>21,439</u>	<u>23,779</u>

ALTNAGELVIN PARENTS SUPPORT GROUP**Statement of assets and liabilities
Year ended 30 June 2023**

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Funds Reconciliation				
Cash at bank & in hand 30/06/2022	23,779	0	23,779	15,940
Surplus/(deficit) for the year	(7,340)	5,000	(2,340)	7,839
Cash at bank & in hand 30/06/2023	<u>16,439</u>	<u>5,000</u>	<u>21,439</u>	<u>23,779</u>
 Bank & Cash Balances				
Bank Current Accounts			<u>21,439</u>	<u>23,779</u>
			<u>21,439</u>	<u>23,779</u>
 Liabilities (Unrestricted Fund)				
Accountancy			<u>400</u>	<u>720</u>
			<u>400</u>	<u>720</u>

Approved by the trustees on 24 November 2023 and signed on their behalf by:


Deirdre Cassidy


Yvonne Devenney

ALTNAGELVIN PARENTS SUPPORT GROUP**Detailed Receipts and payments for the year ended 30 June 2023**

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts				
Donations - general	4,520	0	4,520	10,893
National Lottery Community Fund (restricted)	0	6,700	6,700	0
The Halifax Foundation (restricted)	0	5,000	5,000	0
Christmas raffle	0	0	0	450
	<u>4,520</u>	<u>11,700</u>	<u>16,220</u>	<u>11,343</u>
Payments				
Small toys, bravery stickers etc	1,667	0	1,667	2,249
Christmas party expenses	0	7,004	7,004	442
Type 1 Diabetes resource packs	3,504	0	3,504	0
Parents afternoon tea event	2,560	0	2,560	0
Fundraising costs	1,804	0	1,804	3
Repairs & maintenace	17	0	17	48
Postage & stationery	317	0	317	11
Thank you gifts	96	0	96	105
Insurance	356	0	356	352
Accountancy	540	0	540	0
Software	140	0	140	80
Pop up banner	180	0	180	0
Photographer	0	0	0	50
Bank Charges	78	0	78	38
Covid face masks, sanitiser, wipes	192	0	192	92
Sundry	105	0	105	34
	<u>11,556</u>	<u>7,004</u>	<u>18,560</u>	<u>3,504</u>
Net receipts/(payments)	(7,036)	4,696	(2,340)	7,839
Transfers to/(from) funds	(304)	304	0	0
Surplus/(Deficit) for the year	(7,340)	5,000	(2,340)	7,839
Represented by:				
Opening balance	23,779	0	23,779	15,940
Surplus/(Deficit) for the year	(7,340)	5,000	(2,340)	7,839
Closing Balance	<u>16,439</u>	<u>5,000</u>	<u>21,439</u>	<u>23,779</u>