

Charity No: 108796

Dungannon Swifts Charitable Trust

**Trustee Report
and
Receipts and Payments Account
for the year ended 31 March 2024**

Dungannon Swifts Charitable Trust

Independent Examiner's Report to the Charity Trustees of Dungannon Swifts Charitable Trust

I report on the accounts of the Charity for the year ended 31 March 2024.

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,
- to follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- to 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.

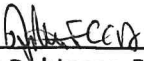
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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



James Robinson FCCA
WHR Accountants Limited
Chartered Certified Accountants
56 English Street
Armagh
BT61 7LG

Date 12-2-25

Dungannon Swifts Charitable Trust

Statement of Receipts and Payments - Year Ended 31 March 2024

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Receipts						
Raffle/Bucket Donations		-	3,409	-	3,409	1,855
Grants	2	-	1,668	-	1,668	4,820
Charity Collections	3	-	-	-	-	662
Total Receipts		-	5,077	-	5,077	7,337
Payments						
Raising Funds	4	-	156	-	156	72
Charitable Activities	5	-	4,368	-	4,368	4,884
Bank Fees		-	79	-	79	78
Total Payments		-	4,603	-	4,603	5,034
Net Receipts / Payments		-	474	-	474	2,303
Transfers net		-	-	-	-	-
Net movement in funds		-	474	-	474	2,303
Funds brought forward 01 April 2023			5,787	-	5,787	3,484
Deduct non cash/bank related Endown Funds		-	-	-	-	-
Funds carried forward 31 March 2024	6	-	6,261	-	6,261	5,787


Dungannon Swifts Charitable Trust

Statement of Assets and Liabilities - Year Ended 31 March 2024

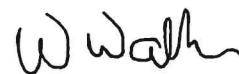
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Funds Reconciliation					
Bank and cash at start of year	-	5,787	-	5,787	3,484
Net movement in funds	-	474	-	474	2,303
Bank & cash at end of year	-	6,261	-	6,261	5,787
Bank & Cash Balances					
Current Accounts	-	6,261	-	6,261	5,787
Total	-	6,261	-	6,261	5,787

11 Feb 2025

Approved by trustees on _____ and signed on its behalf by:



 Trustee Leean Whittle
 Date: Feb 2025



 Trustee Wendy Walker
 Date: Feb 2025

Dungannon Swifts Charitable Trust

Notes to the Accounts - Year Ended 31 March 2024

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

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.

RECEIPTS

2. GRANTS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £
Mid Ulster Council	-	1,575	-	1,575
Clear Small Grants	-	93	-	93
	-	1,668	-	1,668

3. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £
Income from charitable activity & fundraising	-	-	-	-
	-	-	-	-

Dungannon Swifts Charitable Trust

Notes to the Accounts - Year Ended 31 March 2024

PAYMENTS

4. RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total £
Fundraising costs	-	156	-	156
	-	156	-	156

5. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total £
Adult support in community		1,600	-	1,600
Youth support in community		2,228	-	2,228
Planting trees		540	-	540
	-	4,368	-	4,368

6. FUND BALANCES

	Balance at start £	Receipts £	Payments £	Surplus/ (Deficit) £	Transfers nett £	Balance at end £
Unrestricted Funds						
General	-	-	-	-	-	-
	-	-	-	-	-	-
Restricted Funds						
General	5,787	5,077	4,603	474	-	6,261
	5,787	5,077	4,603	474	-	6,261
Total Funds	5,787	5,077	4,603	474	-	6,261