

Charity No: 108796

Dungannon Swifts Charitable Trust

**Trustee Report
and
Receipts and Payments Account
for the year ended 31 March 2025**

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 2025.

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.

Andrew Gilpin FCCA
WHR Accountants Limited
Chartered Certified Accountants
56 English Street
Armagh
BT61 7LG

Date

Dungannon Swifts Charitable Trust

Statement of Receipts and Payments - Year Ended 31 March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Receipts						
Raffle/Bucket Donations	2	-	3,009	-	3,009	3,409
Grants	3	-	3,000	-	3,000	1,668
Total Receipts		-	6,009	-	6,009	5,077
Payments						
Raising Funds	4	-	93	-	93	156
Charitable Activities	5	-	2,760	-	2,760	4,368
Bank fees		-	71	-	71	79
Total Payments		-	2,924	-	2,924	4,603
Net Receipts / Payments		-	3,085	-	3,085	474
Transfers net		-	-	-	-	-
Net movement in funds		-	3,085	-	3,085	474
Funds brought forward 1 April 2024		-	6,261	-	6,261	5,787
Deduct non cash/bank related Endown Funds		-	-	-	-	-
Funds carried forward 31 March 2025	6	-	9,346	-	9,346	6,261

Dungannon Swifts Charitable Trust

Statement of Assets and Liabilities - Year Ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Funds Reconciliation					
Bank and cash at start of year	-	6,261	-	6,261	5,787
Net movement in funds	-	3,085	-	3,085	474
Bank & cash at end of year	-	9,346	-	9,346	6,261
Bank & Cash Balances					
Deposit Accounts	-	-	-	-	-
Current Accounts	-	9,346	-	9,346	6,261
Total	-	9,346	-	9,346	6,261

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

Trustee: Leean Whittle
Date: _____

Trustee: Wendy Walker
Date: _____

Dungannon Swifts Charitable Trust

Notes to the Accounts - Year Ended 31 March 2025

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. DONATIONS & LEGACIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £
Mid Ulster Council	-	3,000	-	3,000
	-	3,000	-	3,000

3. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £
Raffle/Bucket Donations	-	3,009	-	3,009
	-	3,009	-	3,009

PAYMENTS

4. RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £
Fundraising cost	-	93	-	93
	-	93	-	93

5. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £
Kids support	-	1,179	-	1,179
Charity donation	-	429	-	429
Equipment	-	632	-	632
T-shirts	-	520	-	520
	-	2,760	-	2,760

Dungannon Swifts Charitable Trust

Notes to the Accounts - Year Ended 31 March 2025

6. FUND BALANCES

	Balance at start £	Receipts £	Payments £	Surplus/ (Deficit) £	Transfers net £	Balance at end £
Unrestricted Funds						
General	-	-	-	-	-	-
	-	-	-	-	-	-
Restricted Funds						
General	6,261	6,009	2,924	3,085	-	9,346
	6,261	6,009	2,924	3,085	-	9,346
Total Funds	6,261	6,009	2,924	3,085	-	9,346

Dungannon Swifts Charitable Trust

Report of the Trustees

For the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025.

Trustees

Mr Martin Smyth

Ms Lynsey Arthurs

Ms Wendy Walker

Ms Leanne Whittle

Mr Nathan McFarland

Mr Matthew Reid

Mr Stephen Crabbe

Ms Glena McDowell – Khan

Mr Philip Boyd

This report has been prepared under section 65 of the Charities Act.

On behalf of the board:

Wendy Walker

Date: