

# **Friends of Ballylifford**

**Annual Report and Financial Statements**

Registered Charity NIC108860

Year Ending 31st August 2025

Independent Examiner's Report to the Charity Trustees of (Name of Group)

I report on the accounts of the Trust for the year ended 31<sup>st</sup> Aug 2025, which are detailed and attached.

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 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.

Name: Pauline McGuckin

Signature: 

Address: 51 Killymuck Road, Coagh, Cookstown

Date: 14<sup>th</sup> September 2025

# Friends of Ballylifford

## Financial statement for Year ending 31st August 2025

### Income

Fundraising	6,646.40	
Grants/awards	8,203.82	
<b>Total Income</b>		<u>14,850.22</u>

### Expenses

Fundraising prizes and expenses	2,500.00	
Equipment for School	10,951.64	
Activity and outings for school	2,320.00	
Consultancy Fees	1,200.00	
Memberships/Accrediations/Donations	289.00	
Bank Charges	149.69	
<b>Total Expenses</b>		<u>17,410.33</u>

<b>Loss for the year</b>		<u><u>- 2,560.11</u></u>
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# Friends of Ballylifford

Balance sheet as at 31st August 2024

	<b>31st Aug 25</b>
<b>Current Assets</b>	
Cash at bank	3,280.02
Petty Cash	97.47
<b>Total Assets</b>	3,377.49
<b>Current liabilities</b>	-
<b>Total Assets less Current liabilities</b>	3,377.49
<b>Non Current liabilities</b>	-
<b>Net Assets</b>	<u>3,377.49</u>
<b>Equity</b>	
Retained Earnings	3,377.49
<b>Total Equity</b>	<u>3,377.49</u>