

Cuimhneamh

Financial Statements for Year Ended 31st March 2024

WJ Johnston & Company
Certified Public Accountants
190 Duncairn Gardens
Belfast BT15 2GN

Cuimhneamh

Financial Statements for the Year Ended 31st March 2024

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Independent Examiner's report to the charity trustees of Cuimhneamh

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out on pages 4-5

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 1-4 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

W J Johnston & Company
Certified Public Accountants
190 Duncairn gardens
Belfast BT15 2GN
18th December 2024

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Statement of Receipts & Payments for the Year ended 31st March 2024

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	-----	-----	-----	-----
Receipts				
From Charitable Activities				
Donations	685	0	685	990
Grants	1096	0	1096	0
	-----	---	-----	-----
	1781	0	1781	990
	-----	---	-----	-----
Payments				
Cost of Charitable Activities	1500	0	1500	1541
	-----	---	-----	-----
Total Payments	1500	0	1500	1541
	-----	---	-----	-----
Net Receipts/(Payments)	281	0	281	(551)
	-----	---	-----	-----
Surplus/(Deficit) for the Year	281	0	281	(551)
	-----	---	-----	-----
Reconciliation as at 31 st March 2024				
Cash at Bank & in Hand 31/03/2023	1248	0	1248	1799
Surplus/(Deficit) for the Year	281	0	281	(551)
	-----	---	-----	-----
Cash at Bank & in Hand 31/03/2024	1529	0	1529	1248
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Cuimhneamh

Statement of Assets and Liabilities – year Ended 31st March 2024

Funds Reconciliation	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	-----	-----	-----	-----
Cash at Bank & in Hand 31/03/2023	1248	0	1248	1799
Surplus/(Deficit) for the Year	281	0	281	(551)
	-----	---	-----	-----
Cash at Bank & in Hand 31/03/2024	1529	0	1529	1248
	-----	---	-----	-----

Bank & Cash Balances

Bank Accounts			1529	1248
Cash in Hand			0	0
			-----	-----
			1529	1248
			-----	-----

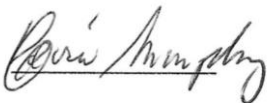
Other Assets

Nil

Liabilities

Nil

Approved by the Trustees on 18th December 2024 and signed on their behalf by:



Kevin Murphy (Chair)



Anthony Flynn