

# Cairde Strabane Republican Ex-prisoners Group

Northern Ireland · Charity number 100534

## Details

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**Status** Received

**Registered** 2014-10-03

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

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**Address** 75 Townsend Street  
Strabane  
Co Tyrone  
Ireland  
Bt82 8hy  
BT82 8HY

**Phone** 07936050195

**Email** [cairde@btconnect.com](mailto:cairde@btconnect.com)

## Activities

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**Purposes:** OBJECTIVES Cairde will: 2.1 establish resources and services, which will respond to the evolving needs and interests of the Ex-prisoners and Displaced persons communities from Strabane town and surrounding area of Co Tyrone. It will provide resources, which will effectively assist with the empowerment of our community and to promote the benefits of these resources to the Ex-prisoners and Displaced person communities and to the wider inhabitants of the Strabane town and surrounding area of Co Tyrone and its environs (hereinafter described as “the area of benefit”). This will be done without distinction of age, sexually, race and political opinion, religious or other opinion. This will be done in association with the statutory authorities, voluntary organisations and the inhabitants of the area in a common effort to advance these objectives. Cairde will provide facilities and support in the interests of health and wellbeing, social welfare, education, training, recreation or other leisure time occupation, with the object of improving the conditions of the life for the said beneficiaries in the area of benefit.

**What the charity does:** The prevention or relief of poverty, The advancement of education, The advancement of health or the saving of lives, The advancement of citizenship or community development, The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity, The advancement of environmental protection or improvement

**How the charity works:** Advice/advocacy/information, Community development, Counselling/support, Cross-border/cross-community, Education/training, Environment/sustainable development/conservation, Relief of poverty, Volunteer development

**Who the charity helps:** Addictions (drug/solvent/alcohol abuse),Adult training,Ex-offenders and prisoners,Men,Mental health,Older people,Parents,Unemployed/low income,Voluntary and community sector,Volunteers,Women

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,583	£7,462	£0	0

## Trustees

Name	Role	Appointed
Mairtin O Maolmhuaidh		
Martin Tinney		
Mr Eamonn Porter Porter		
Mr Gary Breslin		
Mr Ultan Mc Nulty		
Mrs Jackie Duffy		
Patrick Jack		

**Cairde Strabane Republican Ex-prisoners Group**

Northern Ireland - Charity number 100534

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# Accounts

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**CHARITY NUMBER 100534**

**FINANCIAL STATEMENTS OF STRABANE REBULICAN EX-PRISONERS  
GROUP NO 1 & NO 2 ACCOUNT**

**YEAR COVERED: 1 APRIL 2024 – 31 MARCH 2025**

**KELLY & CO.**

**Accountants & Tax Consultants 16 Patrick Street Strabane Co Tyrone BT82 8DG**

**STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT**

**YEAR COVERED 1 APRIL 2024 – 31 MARCH 2025**

**PAGE**

1	Receipts and Payments Account
2	Statement of Balances
3-4	Notes to the Financial Statements
5-6	Auditors' Report

**STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT**

RECEIPTS (see Note 2)

£

**RESTRICTED**

**UNRESTRICTED**

Rent

7,583.42

Total Receipts

7,583.42

PAYMENTS (See Note 3)

£

**RESTRICTED**

Other Costs

0.00

**UNRESTRICTED**

Other Costs

7,462.11

Total Payments

7,462.11

Excess of Receipts over payments

121.31

**STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT**

**YEAR COVERED 1 APRIL 2024 – 31 MARCH 2025**

**BALANCE SHEET AS AT 31 MARCH 2025**

	<b>£</b>
<b>FIXED ASSETS</b>	
Tangible Assets	32,000.00
<b>CURRENT ASSETS</b>	
Cash at bank and in hand	12,345.39
<b>NET ASSETS</b>	<u>44,345.39</u>
<b>CAPITAL ACCOUNT</b>	
Funds	12,345.39
Reserves	<u>32,000.00</u>
	<u>44,345.39</u>

## STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT

### NOTES TO THE FINANCIAL STATEMENTS YEAR: 1 APRIL 2024 – 31 MARCH 2025

#### 1. ACCOUNTING POLICIES

##### (a) Basis of Accounting

The financial statements are prepared under the historical cost accounting rules.

#### 2. RECEIPTS ANALYSIS

£

##### RESTRICTED

##### UNRESTRICTED

Rent	<u>7,583.42</u>
	<u>7,583.42</u>

#### 3. PAYMENTS ANALYSIS

£

##### UNRESTRICTED

<u>Other Costs</u>	
Programme Costs	1,550.00
Repairs	2,150.00

Rates	-
Accountancy	432.00
Postage & Stationery	-
Mural	-
Heat & Light	-
Advertising	180.00
General Expenses	240.00
Bank Fees	48.74
Insurance	271.37
Donations	<u>2,590.00</u>
<b>Total</b>	<u><b>7,462.11</b></u>

#### **4. STATEMENT OF BALANCE**

Excess of Receipts over payments	121.31
Cash balance at 1 <sup>st</sup> April 2024	12,224.08
Cash balance at 31 <sup>st</sup> March 2025	12,345.39

## **AUDITOR'S REPORT TO ACCOMPANY THE FINANCIAL STATEMENTS**

- **1 April 2024 – 31 March 2025**

Having first of all familiarised myself with the requirements specified in the current ESF Promoter's Operating Manual, I have carried out such tests, for evidence of purpose of expenditure, evidence of payment, and existence of assets, as I have considered necessary. As a result of that audit and of the information and explanations given to me by the management of the claimant concerned.

**I am of the opinion that in respect of the financial information and the level of ESF assistance claimed on 31/03/2025:**

- (a) The recorded project income is complete;
- (b) The in-kind funding has been vouched;
- (c) The recorded expenditure is eligible in accordance with guidance contained in the current ESF Promoter's Operating Manual;
- (d) Recorded expenditure has been properly incurred in respect of the project described in the application for ESF funding and is in accordance with the project's accounting records;
- (e) No asset included in this claim or in any previous claim under the present offer of assistance has been sold or disposed of in any way; and

I certify that :-

- (f) All invoices expenditure included in the total has been paid.

**SIGNATURE:**

**NAME FOR ENQUIRIES: Gerald Kelly**

**DATE:**

**QUALIFICATION: Chartered Accountant**

**ADDRESS: 16 Patrick Street                      Strabane                      Co Tyrone**  
**BT82 8DG**

**Cairde Strabane Republican Ex-prisoners Group**

Northern Ireland - Charity number 100534

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# Accounts

---

**CHARITY NUMBER 100534**

**FINANCIAL STATEMENTS OF STRABANE REBULICAN EX-PRISONERS  
GROUP  
NO 1 & NO 2 ACCOUNT**

**YEAR COVERED: 1 APRIL 2023 – 31 MARCH 2024**

**KELLY & CO.**

**Accountants & Tax Consultants  
16 Patrick Street  
Strabane  
Co Tyrone  
BT82 8DG**

**STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT**

**YEAR COVERED 1 APRIL 2023 – 31 MARCH 2024**

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2                      Statement of Balances

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5-6                    Auditors' Report

## STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS (see Note 2)

£

#### **RESTRICTED**

#### **UNRESTRICTED**

Ancient Order

6,183.40

Total Receipts

6,183.40

PAYMENTS (See Note 3)

£

#### **RESTRICTED**

Other Costs

0.00

#### **UNRESTRICTED**

Other Costs

5,961.40

Total Payments

5,961.40

Excess of Receipts over payments

222.00

**STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT**

**YEAR COVERED 1 APRIL 2022 – 31 MARCH 2023**

**BALANCE SHEET AS AT 31 MARCH 2023**

	<b>£</b>
<b>FIXED ASSETS</b>	
Tangible Assets	32,000.00
<b>CURRENT ASSETS</b>	
Cash at bank and in hand	12,224.08
<b>NET ASSETS</b>	<u>44,224.08</u>
<b>CAPITAL ACCOUNT</b>	
Funds	12,224.08
Reserves	<u>32,000.00</u>
	<u>44,224.08</u>

**STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT**

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR: 1 APRIL 2022 – 31 MARCH 2023**

**1. ACCOUNTING POLICIES**

(a) Basis of Accounting

The financial statements are prepared under the historical cost accounting rules.

**2. RECEIPTS ANALYSIS**

**£**

**RESTRICTED**

**UNRESTRICTED**

Rent

6,183.40

6,183.40

### 3. PAYMENTS ANALYSIS

£

#### UNRESTRICTED

Other Costs

Programme Costs

-

Repairs

-

Rates

-

Accountancy

432.00

Postage & Stationery

50.00

Mural

-

Heat & Light

-

Advertising

-

General Expenses

286.00

Bank Fees

40.40

Insurance

268.00

Donation

4,885.00

**Total**

5,961.40

### 4. STATEMENT OF BALANCE

Excess of Receipts over payments

222.00

Cash balance at 1<sup>st</sup> April 2022

11,434.23

Cash balance at 31<sup>st</sup> March 2023

12,224.08

**AUDITOR'S REPORT TO ACCOMPANY THE FINANCIAL STATEMENTS**



**KELLY & CO**

*ACCOUNTANTS & TAX CONSULTANTS*

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16 PATRICK STREET STRABANE BT82 8DG

- **Strabane Ex-prisoners Group**
- **1 April 2023 – 31 March 2024**

Having first of all familiarised myself with the requirements specified in the current ESF Promoter's Operating Manual, I have carried out such tests, for evidence of purpose of expenditure, evidence of payment, and existence of assets, as I have considered necessary. As a result of that audit and of the information and explanations given to me by the management of the claimant concerned.

**I am of the opinion that in respect of the financial information and the level of ESF assistance claimed on 31/03/2024:**

- (a) The recorded project income is complete;
- (b) The in-kind funding has been vouched;
- (c) The recorded expenditure is eligible in accordance with guidance contained in the current ESF Promoter's Operating Manual;
- (d) Recorded expenditure has been properly incurred in respect of the project described in the application for ESF funding and is in accordance with the project's accounting records;
- (e) No asset included in this claim or in any previous claim under the present offer of assistance has been sold or disposed of in any way; and

I certify that :-

(f) All invoices expenditure included in the total has been paid.

**SIGNATURE:**

**NAME FOR ENQUIRIES: Gerald Kelly**

**DATE:**

**QUALIFICATION: Chartered Accountant**

**ADDRESS: 16 Patrick Street  
Strabane  
Co Tyrone  
BT82 8DG**

**Cairde Strabane Republican Ex-prisoners Group**

Northern Ireland - Charity number 100534

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# Annual report

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Chairperson report to Committee.

Again I wish to start with thanking the Committee and the volunteer staff of Cairde for the generosity and support they have given over the past year.

This year again, it has been a challenging year, marked with more members suddenly dying and a growing number of members having to seek and receive medical attention for serious illnesses.

This year we have seen former committee members dying and a growing number of friends having to spend long periods in hospital and often repeatedly travelling to hospital for medical treatment.

While the impact of illness on members is hard, the financial burden ill health creates generates its own difficulties for them and their families.

It is this space of assisting members, which Cairde now found itself playing an ever bigger and bigger role. This is a role, with our aging comrade base will, I envisage, continue to grow and place more demands upon us, but it is a role we are willing to take. This is a meaningful and practical role considering our aging client base.

Also, this year Cairde continues to support a number of culturally based organisation, from sporting bodies to music groups for young members in our community. These small donations have aided these bodies actively engage young people of our community in worthy activities and events and the donations have been appreciated by all, in this cash tight period.

Again, in line with remembering and recognising past committee members contribution to our group and to their community, we have made donations on their behalf, alongside their families to specific charities. In Robbie's name, alongside his family, we donated to Heart, Chest and Stroke. A worthwhile charity which does great work and which Robbie himself would have been proud of.

Social "day away" trips were few this year, but a few members did travel to Mayo on a small private day away, but the main Cairde Bus "away day" was cancel in the Summer due to the sudden death of a former committee member.

People will be happy to know, that the "day away" is already being planned for the coming year as such engagements are important to members. Social engagement and simply getting out is important for members' health and wellbeing.

Earlier in the years, Cairde did organise a “Irish Night” for member, and this was well attended and much appreciated and it is expected that similar events will take place in the coming months to celebrate recent past members and to pay respect to their families, their community activities and their friendship.

To this end we would encourage member to stay active and engage with each other and with the many health and wellbeing programmes run by other community-based organisations in the district.

Take care all.

Eamonn Porter, Chairperson

**Cairde Strabane Republican Ex-prisoners Group**

Northern Ireland - Charity number 100534

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# Annual return

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**CHARITY NUMBER 100534**

**FINANCIAL STATEMENTS OF STRABANE REBULICAN EX-PRISONERS  
GROUP  
NO 1 & NO 2 ACCOUNT**

**YEAR COVERED: 1 APRIL 2023 – 31 MARCH 2024**

**KELLY & CO.**

**Accountants & Tax Consultants  
16 Patrick Street  
Strabane  
Co Tyrone  
BT82 8DG**

**STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT**

**YEAR COVERED 1 APRIL 2023 – 31 MARCH 2024**

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1                      Receipts and Payments Account

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**STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT**

RECEIPTS (see Note 2)

£

**RESTRICTED**

**UNRESTRICTED**

Ancient Order

6,183.40

Total Receipts

6,183.40

PAYMENTS (See Note 3)

£

**RESTRICTED**

Other Costs

0.00

**UNRESTRICTED**

Other Costs

5,961.40

Total Payments

5,961.40

Excess of Receipts over payments

222.00

**STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT**

**YEAR COVERED 1 APRIL 2022 – 31 MARCH 2023**

**BALANCE SHEET AS AT 31 MARCH 2023**

	<b>£</b>
<b>FIXED ASSETS</b>	
Tangible Assets	32,000.00
<b>CURRENT ASSETS</b>	
Cash at bank and in hand	12,224.08
<b>NET ASSETS</b>	<u>44,224.08</u>
<b>CAPITAL ACCOUNT</b>	
Funds	12,224.08
Reserves	<u>32,000.00</u>
	<u>44,224.08</u>

**STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT**

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR: 1 APRIL 2022 – 31 MARCH 2023**

**1. ACCOUNTING POLICIES**

(a) Basis of Accounting

The financial statements are prepared under the historical cost accounting rules.

**2. RECEIPTS ANALYSIS**

**£**

**RESTRICTED**

**UNRESTRICTED**

Rent

6,183.40

6,183.40

### 3. PAYMENTS ANALYSIS

£

#### UNRESTRICTED

Other Costs

Programme Costs

-

Repairs

-

Rates

-

Accountancy

432.00

Postage & Stationery

50.00

Mural

-

Heat & Light

-

Advertising

-

General Expenses

286.00

Bank Fees

40.40

Insurance

268.00

Donation

4,885.00

**Total**

5,961.40

### 4. STATEMENT OF BALANCE

Excess of Receipts over payments

222.00

Cash balance at 1<sup>st</sup> April 2022

11,434.23

Cash balance at 31<sup>st</sup> March 2023

12,224.08

# AUDITOR'S REPORT TO ACCOMPANY THE FINANCIAL STATEMENTS



## KELLY & CO

ACCOUNTANTS & TAX CONSULTANTS

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16 PATRICK STREET STRABANE BT82 8DG

- **Strabane Ex-prisoners Group**
- **1 April 2023 – 31 March 2024**

Having first of all familiarised myself with the requirements specified in the current ESF Promoter's Operating Manual, I have carried out such tests, for evidence of purpose of expenditure, evidence of payment, and existence of assets, as I have considered necessary. As a result of that audit and of the information and explanations given to me by the management of the claimant concerned.

**I am of the opinion that in respect of the financial information and the level of ESF assistance claimed on 31/03/2024:**

- (a) The recorded project income is complete;
- (b) The in-kind funding has been vouched;
- (c) The recorded expenditure is eligible in accordance with guidance contained in the current ESF Promoter's Operating Manual;
- (d) Recorded expenditure has been properly incurred in respect of the project described in the application for ESF funding and is in accordance with the project's accounting records;
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BT82 8DG**

**Cairde Strabane Republican Ex-prisoners Group**

Northern Ireland - Charity number 100534

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# Accounts

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**CHARITY NUMBER 100534**

**FINANCIAL STATEMENTS OF STRABANE REBULICAN EX-PRISONERS  
GROUP  
NO 1 & NO 2 ACCOUNT**

**YEAR COVERED: 1 APRIL 2022 – 31 MARCH 2023**

**KELLY & CO.**

**Accountants & Tax Consultants  
16 Patrick Street  
Strabane  
Co Tyrone  
BT82 8DG**

**STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT**

**YEAR COVERED 1 APRIL 2022 – 31 MARCH 2023**

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**STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT**

RECEIPTS (see Note 2)

£

**RESTRICTED**

**UNRESTRICTED**

Ancient Order

9,234.10

Total Receipts

9,234.10

PAYMENTS (See Note 3)

£

**RESTRICTED**

Other Costs

0.00

**UNRESTRICTED**

Other Costs

5,033.15

Total Payments

5,033.15

Excess of Receipts over payments

4,200.95

**STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT**

**YEAR COVERED 1 APRIL 2022 – 31 MARCH 2023**

**BALANCE SHEET AS AT 31 MARCH 2023**

	<b>£</b>
<b>FIXED ASSETS</b>	
Tangible Assets	32,000.00
<b>CURRENT ASSETS</b>	
Cash at bank and in hand	11,434.23
<b>NET ASSETS</b>	<u>43,434.23</u>
<b>CAPITAL ACCOUNT</b>	
Funds	11,434.23
Reserves	<u>32,000.00</u>
	<u>43,434.23</u>

# STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT

## NOTES TO THE FINANCIAL STATEMENTS YEAR: 1 APRIL 2022 – 31 MARCH 2023

### 1. ACCOUNTING POLICIES

#### (a) Basis of Accounting

The financial statements are prepared under the historical cost accounting rules.

### 2. RECEIPTS ANALYSIS

£

#### RESTRICTED

#### UNRESTRICTED

Rent	<u>9,234.10</u>
------	-----------------

9,234.10

### 3. PAYMENTS ANALYSIS

£

#### UNRESTRICTED

Other Costs

Programme Costs

-

Repairs

-

Rates

-

Accountancy

432.00

Postage & Stationery

-

Mural

500.00

Heat & Light

-

Advertising

252.80

General Expenses

2,041.00

Bank Fees

57.35

Insurance

250.00

Donation

1,500.00

**Total**

5,033.15

### 4. STATEMENT OF BALANCE

Excess of Receipts over payments

4,200.95

Cash balance at 1<sup>st</sup> April 2022

7,233.28

Cash balance at 31<sup>st</sup> March 2023

11,434.23

**AUDITOR'S REPORT TO ACCOMPANY THE FINANCIAL STATEMENTS**



**KELLY & CO**

*ACCOUNTANTS & TAX CONSULTANTS*

---

16 PATRICK STREET STRABANE BT82 8DG

- **Strabane Ex-prisoners Group**
- **1 April 2022 – 31 March 2023**

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**SIGNATURE:**

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**DATE:**

**QUALIFICATION: Chartered Accountant**

**ADDRESS: 16 Patrick Street  
Strabane  
Co Tyrone  
BT82 8DG**

**Cairde Strabane Republican Ex-prisoners Group**

Northern Ireland - Charity number 100534

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# Annual report

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### **Annual report: Chairperson report to Committee.**

As always, I would like to take this opportunity to thank the Committee and the volunteer staff of Cairde for the generosity and support they have given over the past year. I would also, at this time, like to thank Ciaran who was the recent Chair and had to stand down because of ill health for his support throughout the year.

### **Supporting families thru' illness small donation fund**

The past few years has been a challenging time for many families and friends as the client group we serve, has grown older and many are in failing health, an unfortunate part of life. Nevertheless, the committee has continued to support comrades and their families where possible, especially in times of illness. The primary method of assistance has been in the form of transport support which when travelling to and from hospital is an immense aid to many families.

### **Cultural donation fund.**

We have also been engaged in the supporting of several local sporting, musical and cultural bodies across the district with the creation of the Robbie Winters' Cultural fund. This cultural fund, in Robbie's name offer, a small donation of £500.00 to local community-based organisation for the sole purpose of supporting children "learning" activities. This small initiative has been very well received by the local bodies and the wider community. In many ways it is giving back to the community by enhancing the health and welfare of the youth of our community.

### **Outreach.**

Cairde continues to encourage and support its member to avail of numerous health and wellbeing programmes aimed at improving and maintaining positive mental and physical health across the district as well as organising our own. Earlier in the years, Cairde had a very highly successful Irish night of entertainment in the memory of two former members and these events were very well attended and a great night had by all.

### **Memorial presentation event**

In July and December last, Cairde purchased two crystal vases in memory of two late comrades and these were presented by committee members to the immediate families in their fond memory. Both these small but significant presentations were very much appreciated by the families concerned.

In summary, it is the intention of the Committee to continue to engage; to continue to work at enhancing the well-being of our client base, while continuing to participate in any and all outreach events across our community which facilitates cooperation and enhances opportunities.

Chair: Eamonn Porter

Secretary: Ultan Mc Nulty



**Cairde Strabane Republican Ex-prisoners Group**

Northern Ireland - Charity number 100534

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# Annual return

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**CHARITY NUMBER 100534**

**FINANCIAL STATEMENTS OF STRABANE REBULICAN EX-PRISONERS  
GROUP  
NO 1 & NO 2 ACCOUNT**

**YEAR COVERED: 1 APRIL 2022 – 31 MARCH 2023**

**KELLY & CO.**

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16 Patrick Street  
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Co Tyrone  
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**STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT**

**YEAR COVERED 1 APRIL 2022 – 31 MARCH 2023**

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**STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT**

RECEIPTS (see Note 2)

£

**RESTRICTED**

**UNRESTRICTED**

Ancient Order

9,234.10

Total Receipts

9,234.10

PAYMENTS (See Note 3)

£

**RESTRICTED**

Other Costs

0.00

**UNRESTRICTED**

Other Costs

5,033.15

Total Payments

5,033.15

Excess of Receipts over payments

4,200.95

**STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT**

**YEAR COVERED 1 APRIL 2022 – 31 MARCH 2023**

**BALANCE SHEET AS AT 31 MARCH 2023**

	<b>£</b>
<b>FIXED ASSETS</b>	
Tangible Assets	32,000.00
<b>CURRENT ASSETS</b>	
Cash at bank and in hand	11,434.23
<b>NET ASSETS</b>	<u>43,434.23</u>
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Funds	11,434.23
Reserves	<u>32,000.00</u>
	<u>43,434.23</u>

# STRABANE EX-PRISONERS GROUP NO 1 & NO 2 ACCOUNT

## NOTES TO THE FINANCIAL STATEMENTS YEAR: 1 APRIL 2022 – 31 MARCH 2023

### 1. ACCOUNTING POLICIES

#### (a) Basis of Accounting

The financial statements are prepared under the historical cost accounting rules.

### 2. RECEIPTS ANALYSIS

£

#### RESTRICTED

#### UNRESTRICTED

Rent	<u>9,234.10</u>
	<u>9,234.10</u>

### 3. PAYMENTS ANALYSIS

£

#### UNRESTRICTED

Other Costs

Programme Costs

-

Repairs

-

Rates

-

Accountancy

432.00

Postage & Stationery

-

Mural

500.00

Heat & Light

-

Advertising

252.80

General Expenses

2,041.00

Bank Fees

57.35

Insurance

250.00

Donation

1,500.00

**Total**

5,033.15

### 4. STATEMENT OF BALANCE

Excess of Receipts over payments

4,200.95

Cash balance at 1<sup>st</sup> April 2022

7,233.28

Cash balance at 31<sup>st</sup> March 2023

11,434.23

**AUDITOR'S REPORT TO ACCOMPANY THE FINANCIAL STATEMENTS**



**KELLY & CO**

*ACCOUNTANTS & TAX CONSULTANTS*

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16 PATRICK STREET STRABANE BT82 8DG

- **Strabane Ex-prisoners Group**
- **1 April 2022 – 31 March 2023**

Having first of all familiarised myself with the requirements specified in the current ESF Promoter's Operating Manual, I have carried out such tests, for evidence of purpose of expenditure, evidence of payment, and existence of assets, as I have considered necessary. As a result of that audit and of the information and explanations given to me by the management of the claimant concerned.

**I am of the opinion that in respect of the financial information and the level of ESF assistance claimed on 31/03/2023:**

- (a) The recorded project income is complete;
- (b) The in-kind funding has been vouched;
- (c) The recorded expenditure is eligible in accordance with guidance contained in the current ESF Promoter's Operating Manual;
- (d) Recorded expenditure has been properly incurred in respect of the project described in the application for ESF funding and is in accordance with the project's accounting records;
- (e) No asset included in this claim or in any previous claim under the present offer of assistance has been sold or disposed of in any way; and

I certify that :-

(f) All invoices expenditure included in the total has been paid.

**SIGNATURE:**

**NAME FOR ENQUIRIES: Gerald Kelly**

**DATE:**

**QUALIFICATION: Chartered Accountant**

**ADDRESS: 16 Patrick Street  
Strabane  
Co Tyrone  
BT82 8DG**