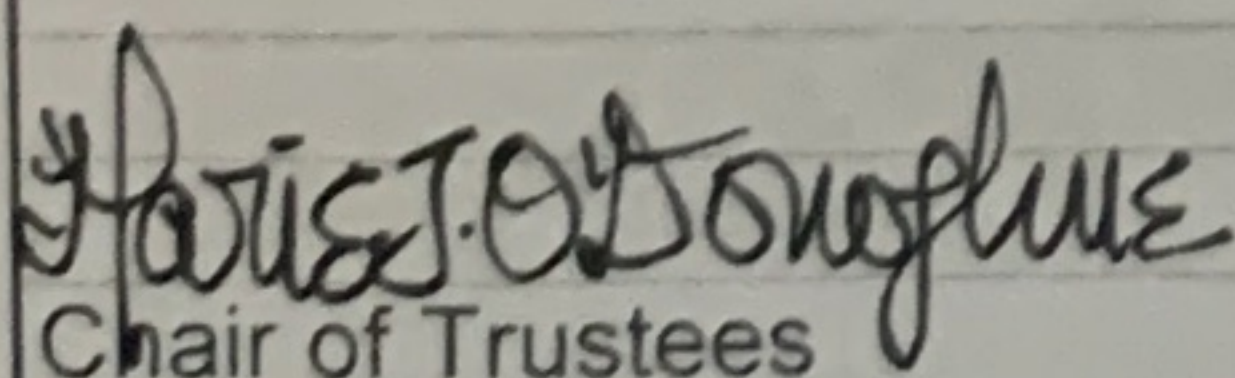
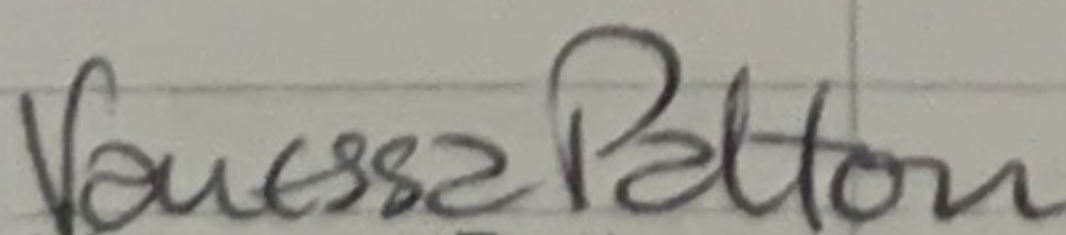
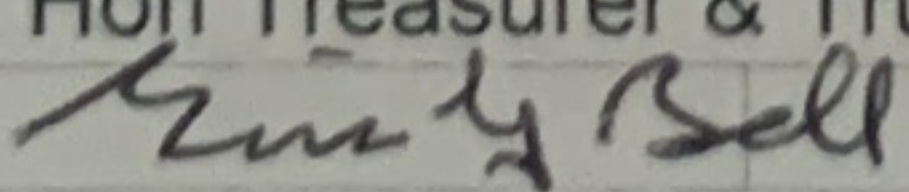


JAMES McCORD CHARITY

BALANCE SHEET 5 APRIL 2023

	2023 £	2023 £	2022 £	2022 £
ASSETS				
Cash at Ulster Bank		22097		18226
Investments - Investec		<u>115124</u>		<u>128949</u>
Total Assets		<u>137221</u>		<u>147175</u>
CAPITAL AND LIABILITIES				
James McCord Bequest	75000		75000	
Additional Bequest from Margaret McCord	<u>0</u>	75000	<u>0</u>	75000
Investment Revaluation Reserve				
Balance at 5 April 2022	53789		49236	
(Decrease) / Increase in investments during year	<u>-13825</u>		<u>4553</u>	
		39964		53789
Accumulated Surplus				
Balance at 5 April 2022	18366		14902	
(Deficit) / Surplus for year	<u>3872</u>		<u>3484</u>	
		<u>22258</u>		<u>18386</u>
Total Capital at 5 April 2023		<u>137222</u>		<u>147175</u>


Chair of Trustees


Vanessa Patton
Hon Treasurer & Trustee

Eric G Bell F C A

Independent Reviewer
Date 28 February 2024

JAMES McCORD CHARITY				
INCOME AND EXPENDITURE ACCOUNT				
YEAR ENDED 5 APRIL 2023				
	2023	2023	2022	2022
	£	£	£	£
INCOME				
Investment Income		4099		3508
Early Year's Project		0		0
Ulster Museum		0		0
Aperture - Kind		0		0
Total Income		4099		3508
EXPENDITURE				
Early Years Consultant & Summer School	0		0	
Web Site	211		0	
Secretarial	17		24	
Secretarial Support - in kind	0		0	
Trustee Expenses	0		0	
Trustee retirement dinner & honorarium	0		0	
Total Expenditure		228		24
Surplus / (Deficit)		3871		3484

Independent examiner's report to the charity trustees of James McCord Charity

I report on the accounts of the Charity for the year ended 5 April 2023. Which are set out on pages 1 & 2

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.

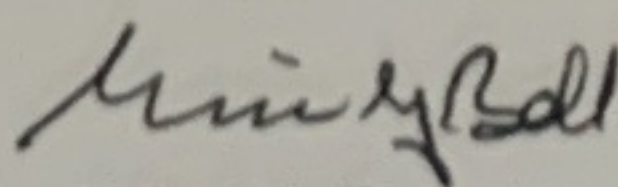
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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:

Eric G Bell

Relevant professional qualification or body:

Chartered Accountants Ireland

Address:

30 Hampton Park, Belfast BT7 3JN

Date:

28 February 2024