

JAMES McCORD CHARITY

BALANCE SHEET

05-Apr-24

	2024	2024	2023	2023
	£	£	£	£
ASSETS				
Cash at Ulster Bank		23,388		22,097
Investments - Investec		117,144		115,124
Total Assets		<u>140,532</u>		<u>137,221</u>
CAPITAL & LIABILITIES				
James McCord Bequest	75,000		75,000	
		75,000		75,000
Investment Revaluation Reserve				
Balance at 5 April 2023	39,964		53,789	
Increase/(Decrease) in Investments during Year	2,020		13,825	
		41,984		39,964
Accumulated Surplus				
Balance at 5 April 2023	22,257		18,386	
(Deficit)/Surplus for the Year	1,291		3,871	
		23,548		22,257
Total Capital at 5 April 2024		<u>140,532</u>		<u>137,221</u>

Signatures

Honorary Treasurer & Trustee



Mark Walker

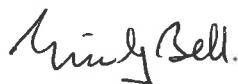
Date:

Chair of Trustees

Marie O'Donoghue

Date:

Independent Reviewer



Eric Bell FCA

Date:

JAMES McCORD CHARITY

**INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 5 APRIL 2024**

	2024 £	2024 £	2023 £	2023 £
INCOME				
Investment Income		1,291		4,099
		-		-
Total Income		1,291		4,099
EXPENDITURE				
Web Site	-		211	
Secretarial	-		17	
Trustee Expenses	-		-	
		-		228
Total Expenditure				
		<u>1,291</u>		<u>3,871</u>
Surplus / Deficit				

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 2024. 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:
Relevant professional qualification or body:
Address:
Date:

Eric G Bell
Chartered Accountants Ireland
30 Hampton Park, Belfast BT7 3JN
31 March 2025