

**Moneymore Activity Group**

**Trustees' Annual Report and Statement of Receipts and Payments  
and Assets and Liabilities for the year ended  
31<sup>st</sup> December 2023**

**Charities Number:**

NIC101127

# **Moneymore Activity Group Annual Report and Financial Statements for the Year Ended 31<sup>st</sup> December 2023**

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# **Moneymore Activity Group - Trustee's Annual Report for the year ended 31<sup>st</sup> December 2023**

The Trustees present their Annual Report and Statements of Receipts and Payments and Assets and Liabilities for Moneymore Activity Group for the year 31<sup>st</sup> December 2023.

## **References and Administrative Details**

<b>Charity Name:</b>	Moneymore Activity Group
<b>Charity Registration Number:</b>	NIC101127
<b>Principal Address/Registered Office:</b>	Mr. Stanley Crooks 18 High Street Moneymore Magherafelt Co. Londonderry BT45 7PD

## **Trustees**

The trustees who served during the year are as follows:

Marion Forsythe  
Maria Mc Kenna  
Stanley Crooks  
Anna Mae Crooks  
Colette McArdle  
Christine Sloan  
Roberta Rea  
Maureen Rogers  
Siobhan Quinn  
Dymphna McCrystal

## **Objectives & Activities**

The public benefit flowing from the purposes of Moneymore Activity Group is to educate members over 60 years of age who live in Moneymore and district about good health in its broadest sense. Members will attend health related training courses such as confidence building, healthy eating, health awareness, First Aid and as a result will be encouraged to lead more healthy active lives. They will also attend fitness activities suited to the over 60's age group and by doing so will become more fit, more healthy and more purposeful lives. A further benefit of this is that these individuals will be able to attend these activities in a setting close to their own homes. This will improve their quality of life, reduce isolation and encourage cross community activity in a relatively isolated rural community. We will measure these benefits by regularly consulting our members who will help our Management Committee to decide on which activities they wish to become involved with. We will also measure the benefits by regular evaluation and monitoring forms which will be administered at the end of each activity or group activities and also measure the benefits by counting the numbers at each activity and recording the opinions of the participants.

## **Compliance with Public Benefit**

The Charity has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Charity's objectives and activities, as well as providing public benefit.

## **Financial Review**

Total Payments (£359) for the year ended 31<sup>st</sup> December 2023 were exceeded by Total Receipts (£290) by £69, decreasing the total cash funds held to £4,248 from £4,317. (Pages 6 & 7).

## **Charitable Purposes**

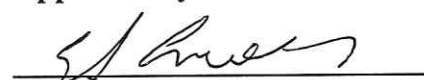
The charity is established to promote the health of the inhabitants and community of the Moneymore District area. The charity's strategy is aimed at over 60's, recognising the importance of addressing social, economic and environmental influences on health, without distinction of sex, race, political, religious or other opinions by associating with the said inhabitants, local authorities, public agencies and voluntary and other organisation in a common effort to enable people to learn more about leading a healthy life, promoting good health in its broadest sense.

## **Structure, Governance and Management**

Moneymore Activity Group is a Registered Charity and is governed by the terms of its constitution, which was adopted by the membership on 12<sup>th</sup> June 2002. The Constitution was updated and adopted by the membership on 25<sup>th</sup> September 2008. Moneymore Activity Group is registered with the Charity Commission and is placed on the Northern Ireland register of charities from 13<sup>th</sup> February 2015.

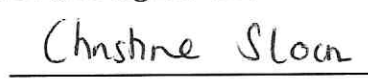
The objectives and activities of the Charity are administered by a Management Committee of not less than 4 members of the Activity Group who are elected at the Annual General Meeting. The Management Committee shall meet not less than once monthly from the period September to June.

**Approved by the trustees on the 16<sup>th</sup> July 2024 and signed on their behalf by:**



**Stanley Crooks**

**Chair**



**Christine Sloan**

**Secretary**



# **Independent examiner's report to the charity trustees of Moneymore Activity Group**

**I report on the accounts of the Trust for the year ended 31st December 2023, which are set out on pages 6 to 7.**

## **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 preparation of the accounts from 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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed: Seamus O'Neill FCA

Date: 16<sup>th</sup> July 2024

Name: Seamus O'Neill FCA

Weir & Co. Chartered Accountants

27 High Street, Moneymore, BT45 7PA.

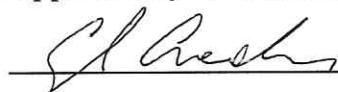
## Statement of Receipts & Payments - Year ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	<b>Total 2023 £</b>	Total 2022 £
<b><u>Receipts</u></b>				
Voluntary Receipts				
Fundraising Appeals	30	-	<b>30</b>	-
Membership Fees	260	-	<b>260</b>	<b>190</b>
	<b>290</b>	<b>-</b>	<b>290</b>	<b>190</b>
<b><u>Payments</u></b>				
Rent & Hall Hire	180	-	<b>180</b>	-
Insurance	139	-	<b>139</b>	<b>104</b>
Charitable donations	40	-	<b>40</b>	<b>25</b>
<b>Total Payments</b>	<b>359</b>	<b>-</b>	<b>359</b>	<b>129</b>
<b>Net receipts/(payments)</b>	<b>(69)</b>	<b>-</b>	<b>(69)</b>	<b>61</b>
<b>Surplus/(deficit) for the year</b>	<b>(69)</b>	<b>-</b>	<b>(69)</b>	<b>61</b>
<b>Reconciliation 31.12.23</b>				
Cash at Bank & in hand 31.12.22	4,317	-	<b>4,317</b>	<b>4,256</b>
Surplus/(deficit) this year end	(69)	-	<b>(69)</b>	<b>61</b>
Cash at bank & in hand 31.12.23	<b>4,248</b>	<b>-</b>	<b>4,248</b>	<b>4,317</b>

# Statement of Assets & Liabilities - Year ended 31 December 2023

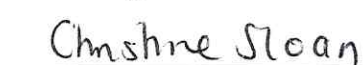
	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b><u>Funds Reconciliation</u></b>				
Cash at Bank & in hand 31.12.22	4,317	-	4,317	4,256
Surplus/(deficit) this year end	(69)	-	(69)	61
<b>Cash at bank &amp; in hand 31.12.23</b>	<b>4,248</b>	<b>-</b>	<b>4,248</b>	<b>4,317</b>
 <b>Bank &amp; Cash Balances</b>				
Bank Current Account			4,248	4,317
			<b>4,248</b>	<b>4,317</b>

Approved by the trustees on the 16<sup>th</sup> July 2024 and signed on their behalf by:



Stanley Crooks

Chair



Christine Sloan

Secretary