

Fermanagh Talking Newspaper Association

Northern Ireland · Charity number 101137

Details

Known as	FTNA
Status	Received
Registered	2016-05-04
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Fermanagh Talking Newspaper Associa Drumcoo Centre 1 Cherrymount Enniskillen Co Fermanagh Bt74 4gn BT74 4GN
Phone	028 66327153
Email	ftna@btconnect.com

Activities

Purposes: The Association is established for the relief of people with a visual impairment in Enniskillen and its environs of Co Fermanagh (the "area of benefit"), and in particular: to provide a talking newspaper service

What the charity does: The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Advice/advocacy/information,Disability,General charitable purposes,Volunteer development

Who the charity helps: Older people,Sensory disabilities,Volunteers

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,576	£3,369	£0	0

Trustees

Name	Role	Appointed
Freddie Mccordick		
Miss Philomena Mulligan		
Mrs Christine Collum		
Mrs Heather Humphreys		
Mrs Pauline Flanagan		
Ms Marion Mclaughlin		

Fermanagh Talking Newspaper Association

Northern Ireland - Charity number 101137

Accounts

**FERMANAGH TALKING NEWSPAPER ASSOCIATION
FINANCIAL STATEMENTS**

FOR YEAR ENDED 31 MARCH 2025

FERMANAGH TALKING NEWSPAPER ASSOCIATION

Independent examiner's report to the trustees of Fermanagh Talking Newspaper Association

We report on the Accounts of the Association for the year ended 31 March 2025, which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year and that an independent examination is needed.

It is our responsibility to:

- examine the accounts
- to follow the procedures laid down in SORP 2005
- to state whether particular matters have come to my attention

Basis of independent examiner's report

Our examination was carried out in accordance with the guidance issued under The Statement of Recommended Practice - Accounting and Reporting by Charities issued in March 2005. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records
- to prepare accounts which accord with the accounting records and comply with SORP 2005

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.



MacNeary Rasdale & Co Ltd
Chartered Accountants and Registered Auditors

13th May 2025

Wellington House
30 Darling Street
Enniskillen
Co. Fermanagh
BT74 7EW

FERMANAGH TALKING NEWSPAPER ASSOCIATION

Statement of trustees' responsibilities & Statement of disclosure of information to reporting Accountants

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

SORP's requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable association as at balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

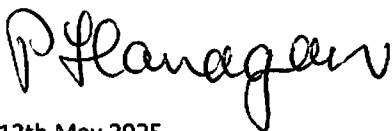
They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of disclosure of information to reporting accountants

So far as each of the trustees in office at the date of approval of these financial statements are aware:

- There is no relevant accounting information of which the associations accountants are unaware; and
- They have taken all the steps that they ought to have taken as trustees in order to make themselves aware of any relevant accounting information and to establish that the association's accountants are aware of that information.

By Order of the Board of Trustees



13th May 2025

FERMANAGH TALKING NEWSPAPER ASSOCIATION

**Statement of Financial Activities (Including Income and Expenditure Account)
For the Year ended 31st March 2025**

	Unrestricted Funds 2025	Unrestricted Funds 2024 £
Incoming resources		
Incoming resources from generated funds:		
<i>Voluntary income</i>		
Donations	405.00	1,197.50
Western Health and Social Care Trust	3,885.25	3,574.68
Bank Interest	285.87	252.02
RCD	-	25.00
Total Incoming Resources from charitable activities	4,576.12	5,049.20
Resources expended		
Costs of generated funds:		
Charitable Activities:		
Insurances	689.37	639.86
Postage and Stationery	60.13	50.00
Advertising	98.90	381.50
Travel costs	1,031.05	876.60
Bank Fees	63.77	64.16
Telephone	846.12	742.36
Sundry Office expenses	190.39	287.98
Membership Subscriptions	62.00	62.00
Repairs and Maintenance	107.48	-
USB Sticks, cables and player	-	120.77
Training	-	238.03
AGM Expenses	220.00	-
	3,369.21	3,463.26
Net movement in funds for the year:-		
Net gain on resources for the year	1,206.91	1,585.94
<i>Reconciliation of funds</i>		
Total of funds as at 31st March 2024	24,044.08	23,218.14
	25,250.99	24,804.08
Less: Depreciation	(516.00)	(760.00)
Total of funds as at 31st March 2025	24,734.99	24,044.08

All incoming resources and resources expended derive from continuing activities

FERMANAGH TALKING NEWSPAPER ASSOCIATION

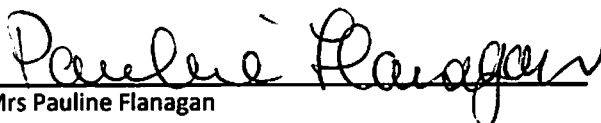
**Balance Sheet
as at 31st March 2025**

	£	2025 £	£	2024 £
Fixed Assets				
Net Book Value 1st April 2024	2,579.00		3,339.00	
Less Depreciation written off	<u>516.00</u>		<u>760.00</u>	
		2,063.00		2,579.00
Current Assets				
Cash at bank and in hand:				
Ulster Bank Ltd Current Account	1,314.38		1,496.75	
Ulster Bank Limited Business Reserve Account	21,308.23		19,932.36	
Cash in hand	49.38		35.97	
	<u>22,671.99</u>		<u>21,465.08</u>	
Net Current Assets		22,671.99		21,465.08
Total Net Assets		<u>24,734.99</u>		<u>24,044.08</u>
 <u>Represented by:-</u>				
<u>Accumulated Fund</u>				
Balance at 1 April 2024		24,044.08		23,218.14
Surplus for year		690.91		825.94
Balance at 31 March 2025		<u>24,734.99</u>		<u>24,044.08</u>

Approved and authorised on behalf of the trustees on 13th May 2025



 Ms Marion McLaughlin



 Mrs Pauline Flanagan

Fermanagh Talking Newspaper Association

Northern Ireland - Charity number 101137

Accounts

FERMANAGH TALKING NEWSPAPER ASSOCIATION
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2024

Independent examiner's report to the trustees of Fermanagh Talking Newspaper Association

We report on the accounts of the Association for the year ended 31 March 2024, which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year and that an independent examination is needed.

It is our responsibility to:

- examine the accounts
- to follow the procedures laid down in SORP 2005
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the guidance issued under The Statement of Recommended Practice – Accounting and Reporting by Charities issued in March 2005. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

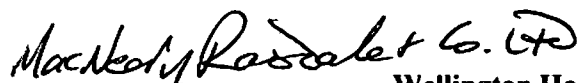
- to keep accounting records
- to prepare accounts which accord with the accounting records and comply with SORP 2005

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MacNeary Rasdale & Co Ltd
Chartered Accountants and Registered Auditors

21st May 2024



Wellington House
30 Darling St
Enniskillen
BT74 7EW

Fermanagh Talking Newspaper Association

Report of the trustees for the year ended 31st March 2024

Statement of trustees' responsibilities & Statement of disclosure of information to reporting accountants

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

SORP's requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable association as at balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements

- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

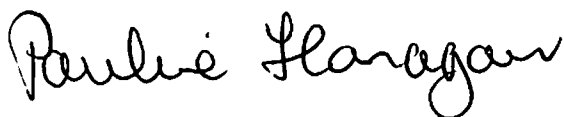
They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of disclosure of information to reporting accountants

So far as each of the trustees in office at the date of approval of these financial statements are aware:

- There is no relevant accounting information of which the associations accountants are unaware; and
- They have taken all the steps that they ought to have taken as trustees in order to make themselves aware of any relevant accounting information and to establish that the association's accountants are aware of that information.

By Order of the Board of Trustees



21st May 2024

Fermanagh Talking Newspaper Association
Statement of Financial Activities (including Income and Expenditure Account)
For the Year ended 31st March 2024

	Unrestricted Funds 2024	Unrestricted Funds 2023 £
Incoming resources		
Incoming resources from generated funds:		
<i>Voluntary income</i>		
Donations	1,197.50	1,675.00
Western Health and Social Care Trust	3,574.68	3,452.50
Bank Interest	252.02	80.31
RCD	25.00	30.00
Total Incoming Resources from charitable activities	5,049.20	5,237.81
Resources expended		
Costs of generated funds:		
Charitable Activities:		
Insurances	639.86	586.94
Postage and Stationery	50.00	40.07
Advertising	381.50	693.00
Travel costs	876.60	1,286.88
Bank Fees	64.16	68.12
Telephone	742.36	791.28
Sundry Office expenses	287.98	170.78
Membership Subscriptions	62.00	82.00
Repairs	-	60.00
USB Sticks, cables & player	120.77	34.99
Training	238.03	64.69
QAVS (Garden Party Edinburgh)	-	570.44
	3,463.26	4,449.19
Net movement in funds for the year:-		
Net gain on resources for the year	1,585.94	788.63
<i>Reconciliation of funds</i>		
Total of funds as at 31st March 2022	23,493.77	23,956.77
	25,079.71	23,956.77
Less: Depreciation	(760.00)	(463.00)
Total of funds as at 31st March 2023	24,319.71	23,493.77

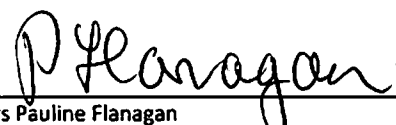
All incoming resources and resources expended derive from continuing activities

**Fermanagh Talking Newspaper Association
Balance Sheet
For the Year ended 31st March 2024**

	Unrestricted /Total funds 2024		Unrestricted /Total funds 2023	
	£	£	£	£
Fixed Assets				
Net Book Value 1st April 2023	3,339		2,316	
Additions during year	-		1,486	
	<u>3,339</u>		<u>3,802</u>	
Less Depreciation written off	760		463	
		2,579		3,339
Current Assets				
Cash at bank and in hand:				
Ulster Bank Ltd Current Account	1,757		1,385	
Ulster Bank Limited Business Reserve Account	20,181		18,966	
Cash in hand	36		37	
	<u>21,974</u>		<u>20,388</u>	
Net Current Assets		21,974		20,388
Net Assets		<u>24,553</u>		<u>23,727</u>
Represented by:-				
Accumalated Fund				
Balance at 1 April 2023		23,727		23,402
Surplus/Deficit for year		826		325
Reserves		<u>24,553</u>		<u>23,727</u>

Approved and authorised on behalf of the trustees on 21st May 2024


Ms Marion McLaughlin


Mrs Pauline Flanagan

Fermanagh Talking Newspaper Association

Northern Ireland - Charity number 101137

Annual report

Treasurer's Report 2022 - 23

Anthony Rasdale from MacNeary & Rasdale has examined the accounts for the past year and has prepared and delivered the financial statement for the Annual General Meeting. On behalf of FTNA, I acknowledge the professional expertise of our auditors and wish to thank them for their long-standing pro bono support of our work. On my own behalf, I want to acknowledge Anthony for the interest he takes in the work of the Association and for his patience and diligence.

Just over two thirds of the Association's income is provided by a grant from the Western Health and Social Care Trust, and in this last financial year, the grant has covered all of our running costs. On behalf of the Association, I wish to express our gratitude to WHSCT for their continuing support. We benefit from good working relationships with the staff who provide many of our new client referrals and we also enjoy access to an office and recording studio on WHSCT premises.

Other sources of income include client contributions to the provision of a USB player, donations, and bank interest which, thanks to the current financial turmoil, has increased from £80.31 in the year 1922 / 23 to £252.02. The Association received two large donations in memoriam, as well as a most generous contribution from Lisbellaw Credit Union. FTNA is grateful to all those who support us with donations, and we are particularly moved by the generosity of those families that support us at a time of personal sorrow.

Routine expenses include telephone, post, stationery, travel expenses, insurance, catering at the AGM and membership of groups such as TNF (Talking News Federation), ATNNI (Association of Talking Newspapers N Ireland. The purchase of USB players for new listeners normally comes into this category too, but thanks to the diligence of Pauline and Philomena in retrieving players no longer in use, FTNA didn't have to purchase any new ones. FTNA also paid to send the Treasurer to the TNF conference in Coventry, at a total cost of £238.

On behalf of the Association, I thank all those who contributed to our funds, and on my own behalf, I thank my fellow members of the Committee for their support.

Marion McLaughlin, Hon Treasurer FTNA May 2024

Fermanagh Talking Newspaper Association

Northern Ireland - Charity number 101137

Annual return

FERMANAGH TALKING NEWSPAPER ASSOCIATION
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2024

Independent examiner's report to the trustees of Fermanagh Talking Newspaper Association

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Respective responsibilities of trustees and examiner

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MacNeary Rasdale & Co Ltd
Chartered Accountants and Registered Auditors

21st May 2024

MacNeary Rasdale & Co. Ltd

Wellington House
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BT74 7EW

Fermanagh Talking Newspaper Association

Report of the trustees for the year ended 31st March 2024

Statement of trustees' responsibilities & Statement of disclosure of information to reporting accountants

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

SORP's requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable association as at balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

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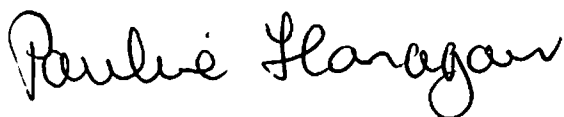
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Statement of disclosure of information to reporting accountants

So far as each of the trustees in office at the date of approval of these financial statements are aware:

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By Order of the Board of Trustees



21st May 2024

Fermanagh Talking Newspaper Association
Statement of Financial Activities (including Income and Expenditure Account)
For the Year ended 31st March 2024

	Unrestricted Funds 2024	Unrestricted Funds 2023 £
Incoming resources		
Incoming resources from generated funds:		
<i>Voluntary income</i>		
Donations	1,197.50	1,675.00
Western Health and Social Care Trust	3,574.68	3,452.50
Bank Interest	252.02	80.31
RCD	25.00	30.00
Total Incoming Resources from charitable activities	5,049.20	5,237.81
Resources expended		
Costs of generated funds:		
Charitable Activities:		
Insurances	639.86	586.94
Postage and Stationery	50.00	40.07
Advertising	381.50	693.00
Travel costs	876.60	1,286.88
Bank Fees	64.16	68.12
Telephone	742.36	791.28
Sundry Office expenses	287.98	170.78
Membership Subscriptions	62.00	82.00
Repairs	-	60.00
USB Sticks, cables & player	120.77	34.99
Training	238.03	64.69
QAVS (Garden Party Edinburgh)	-	570.44
	3,463.26	4,449.19
Net movement in funds for the year:-		
Net gain on resources for the year	1,585.94	788.63
<i>Reconciliation of funds</i>		
Total of funds as at 31st March 2022	23,493.77	23,956.77
	25,079.71	23,956.77
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Total of funds as at 31st March 2023	24,319.71	23,493.77

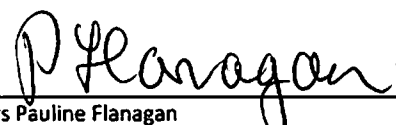
All incoming resources and resources expended derive from continuing activities

**Fermanagh Talking Newspaper Association
Balance Sheet
For the Year ended 31st March 2024**

	Unrestricted /Total funds 2024		Unrestricted /Total funds 2023	
	£	£	£	£
Fixed Assets				
Net Book Value 1st April 2023	3,339		2,316	
Additions during year	-		1,486	
	<u>3,339</u>		<u>3,802</u>	
Less Depreciation written off	760		463	
		2,579		3,339
Current Assets				
Cash at bank and in hand:				
Ulster Bank Ltd Current Account	1,757		1,385	
Ulster Bank Limited Business Reserve Account	20,181		18,966	
Cash in hand	36		37	
	<u>21,974</u>		<u>20,388</u>	
Net Current Assets		21,974		20,388
Net Assets		<u>24,553</u>		<u>23,727</u>
Represented by:-				
Accumalated Fund				
Balance at 1 April 2023		23,727		23,402
Surplus/Deficit for year		826		325
Reserves		<u>24,553</u>		<u>23,727</u>

Approved and authorised on behalf of the trustees on 21st May 2024


Ms Marion McLaughlin


Mrs Pauline Flanagan

Fermanagh Talking Newspaper Association

Northern Ireland - Charity number 101137

Accounts

Fermanagh Talking Newspaper Association
Statement of Financial Activities (including Income and Expenditure Account)
For the Year ended 31st March 2023

	Notes	Unrestricted Funds 2023	Unrestricted Funds 2022 £
Incoming resources	3		
Incoming resources from generated funds:			
<i>Voluntary income</i>			
Donations		1,675.00	2,867.42
Charity Collections		-	-
Western Health and Social Care Trust		3,452.50	3,321.60
Bank Interest		80.31	1.97
RCD		30.00	45.00
Total Incoming Resources from charitable activities		5,237.81	6,235.99
Resources expended	4		
Costs of generated funds:			
Charitable Activities:			
Insurances		586.94	520.28
Postage and Stationery	newspapers & batteries	40.07	61.75
Advertising	Ads CC, banner & leaflets	693.00	259.00
Travel costs		1,286.88	780.20
Bank Fees		68.12	66.04
Telephone		791.28	854.43
Sundry Office expenses	Fermanagh House meeting rooms	170.78	176.55
Membership Subscriptions		82.00	62.00
Repairs		60.00	-
USB Sticks		34.99	3,468.88
Training		64.69	-
QAVS	Garden Party Edinburgh	570.44	216.00
		4,449.19	6,465.13
Net movement in funds for the year:-			
Net gain on resources for the year	5	788.63	(229.14)
<i>Reconciliation of funds</i>			
Total of funds as at 31st March 2022		23,402.00	24,210.07
		24,190.63	23,980.93
Less: Depreciation		(463.00)	(578.93)
Total of funds as at 31st March 2023		23,727.63	23,402.00

All incoming resources and resources expended derive from continuing activities

**Fermanagh Talking Newspaper Association
Balance Sheet
For the Year ended 31st March 2023**

	Unrestricted /Total funds 2023		Unrestricted /Total funds 2022	
	£	£	£	£
Fixed Assets				
Net Book Value 1st April 2022		2,316		2,234
Additions during year		<u>1,486</u>		<u>660</u>
		3,802		2,895
Less Depreciation written off		<u>463</u>		<u>579</u>
		3,339		2,316
Current Assets				
Cash at bank and in hand:				
Ulster Bank Ltd Current Account		1,385		219
Ulster Bank Limited Business Reserve Account		18,966		20,820
Cash in hand		<u>37</u>		<u>48</u>
		20,388		21,086
Net Current Assets		20,388		21,086
Net Assets		<u>23,727</u>		<u>23,402</u>
Reserves				
Balance at 1 April 2022		23,402		24,210
<u>Surplus/Deficit for year</u>		325		(808)
Reserves		<u>23,727</u>		<u>23,402</u>

Accumulated Fund

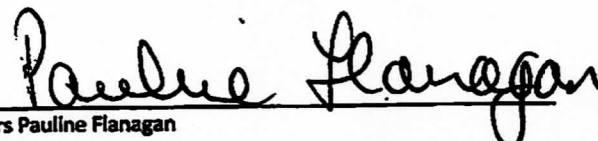
Accumulated Fund

Balance at 1 April 2022		23,402		24,210
<u>Surplus/Deficit for year</u>		325		(808)
Reserves		<u>23,727</u>		<u>23,402</u>

Cash at bank and in hand
Reserves

Approved and authorised on behalf of the trustees on 16th May 2023


Ms Marion McLaughlin


Mrs Pauline Flanagan

Fermanagh Talking Newspaper Association

Northern Ireland - Charity number 101137

Annual report

Fermanagh Talking Newspaper Association

Chairperson's Report April 2022 – March 2023

I take this opportunity to highlight the events of the Fermanagh Talking Newspaper Association (FTNA) and to acknowledge all those involved in the production of the weekly TN. This has been made possible by the commitment of the many volunteers ably managed by a dedicated committee.

The full production of the weekly newspaper i.e. the recording and copying is now carried out in the Recording Studio in the Drumcoo Day Centre along with the administration of the service managed by Philomena Mulligan. Approximately 100 people in the Fermanagh and Tyrone areas are registered to receive the weekly recording.

During the year a number of new readers were recruited along with Eric Humphreys who is currently training as a technician. We are indebted to the technicians (Herbie, Eugene and Robbie) and reading teams coordinated by Una Lunny who arrive at the recording studio on a Thursday to read the news from the two local newspapers.

Following on from the presentation of the Queen's Award in 2022 Philomena Mulligan and Marion McLaughlin represented FTNA at the Queen's Award Garden Party in Edinburgh in June 2022.

During the summer months Jim McCourt, reader and committee member did a series of interviews with local people, these were included in the TN and enjoyed by many.

In the autumn of 2022, the committee organised a "Get Together" where the readers and technicians met with the management committee and recipients. This provided an opportunity for all to appreciate the work being done, to share ideas and look at ways to improve on the service.

Distribution of the weekly recordings was somewhat disrupted at the end of 2022 due to the Royal Mail Postal Workers strike. Pauline and Philomena found ways to provide continuity of the service, at times hand delivering the TN to local recipients.

In February/March 2023 a survey was carried out to determine the usage of the weekly production and the results have been acted upon. Much appreciation is expressed to all those who gave their time to this task.

Sincere thanks are due to the Proprietors and Editorial Staff of the Impartial Reporter and the Fermanagh Herald for allowing FTNA to record articles from the print editions of their weekly newspapers and to the postal workers who deliver the yellow pouches through the letterbox.

Let us not forget those who support the Association: the Western Health and Social Care Trust, the staff and service users in the Drumcoo Day Centre, the auditors, MacNeary & Rasdale, Enniskillen and in particular the Sensory Team who refer the Talking Newspaper to their clients and support to the Association in other ways.

Finally, I wish to record thanks to my colleagues on the Executive Committee for their dedicated support; I hope that they may continue to be fulfilled by this unselfish commitment to the visually impaired members of our community.

Pauline Flanagan
Chairperson

Fermanagh Talking Newspaper Association

Northern Ireland - Charity number 101137

Annual return

Independent examiner's report to the trustees of Fermanagh Talking Newspaper Association

We report on the accounts of the Association for the year ended 31 March 2023, which are set out on pages 3 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year and that an independent examination is needed.

It is our responsibility to:

- examine the accounts
- to follow the procedures laid down in SORP 2005
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the guidance issued under The Statement of Recommended Practice – Accounting and Reporting by Charities issued in March 2005. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records
- to prepare accounts which accord with the accounting records and comply with SORP 2005

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



MacNeary Rasdale & Co Ltd
Chartered Accountants and Registered Auditors

Wellington House
30 Darling St
Enniskillen

16th May 2023

BT74 7EW

Report of the trustees for the year ended 31 March 2023

Statement of trustees' responsibilities & Statement of disclosure of information to reporting accountants

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

SORP's requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable association as at balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements

- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of disclosure of information to reporting accountants

So far as each of the trustees in office at the date of approval of these financial statements are aware:

- There is no relevant accounting information of which the associations accountants are unaware; and
- They have taken all the steps that they ought to have taken as trustees in order to make themselves aware of any relevant accounting information and to establish that the association's accountants are aware of that information.

By Order of the Board of Trustees

16th May 2023