

Charity Commission reference: 102501

Armagh Senior Citizens Forum

Accounts

Year ended 31 August 2019

Armagh Senior Citizens Forum Trustees' Report

The Trustees of Armagh Senior Citizens Forum present their report and the financial statements for the period ended 31 August 2019.

The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

OBJECTIVES AND ACTIVITIES

The Forum is established to advance education and to promote the preservation and protection of health among people aged 60 or over in Armagh City and its environs of County Armagh without distinction of gender, sexual orientation, disability/ability, race, political, religious or other opinion and in particular: To provide facilities in the interests of social welfare for the education, recreation and leisure time occupation of Senior Citizens whom by reason of social or economic circumstances have need of such facilities.

FINANCIAL REVIEW

The Annual Financial Statements are attached on pages 4 and 5 in this Report and the Trustees are pleased with the results for this financial year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust, and is registered as a charity with The Charity Commission for Northern Ireland under Charity No. 102501.

Armagh Senior Citizens Forum Trustees' Report

TRUSTEES RESPONSIBILITY STATEMENT

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charities legislation requires the Trustees to prepare financial statements for each financial year. Under Charities legislation the Trustees must not approve the financial statements unless they are satisfied they give a true and fair view of the state of affairs of the charity and of the incoming resources including the receipts and payments, of the charity for that year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK 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 charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities legislation.

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

Approved by order of the board of trustees on 1 September 2019 and signed on its behalf by:



Mrs Sally McQuaid (Treasurer)

Armagh Senior Citizens Forum
Reporting Accountants' Report to the Trustees
on the unaudited accounts of Armagh Senior Citizens Forum

Independent examiner's report to the charity trustees of Armagh Senior Citizens Forum

I report on the accounts of the Trust for the year ended 31st August 2019, which are set out on pages 2 to 4.

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


L Kerr & Co
Chartered Accountants

2 September 2019

**Armagh Senior Citizens Forum
Income and Expenditure Account
for the year ended 31 August 2019**

	Notes	2019 £	2018 £
Incoming resources			
Unrestricted funds			
Unrestricted funds		1,677	763
Restricted funds		900	780
Total incoming resources		<u>2,577</u>	<u>1,543</u>
Resources expenses			
Unrestricted funds			
Charitable activities	1	931	412
Governance costs	2	463	402
Restricted funds			
Charitable activities	1	900	780
Total resources expenses		<u>2,294</u>	<u>1,594</u>
Fund balances brought forward		<u>575</u>	<u>626</u>
Fund balances carried forward		<u>858</u>	<u>575</u>

Armagh Senior Citizens Forum
Balance Sheet
as at 31 August 2019

	Notes	2019 £	2018 £
Current assets			
Bank Current Accounts		858	575
Net current assets		<u>858</u>	<u>575</u>
Net assets		<u>858</u>	<u>575</u>
Income funds			
General	3	858	575
Total funds		<u>858</u>	<u>575</u>

Approved by the Trustees on 2 September 2019

Mr Robert Windrum (Chairperson)

Robert Windrum

Mrs Sally McQuaid (Treasurer)

S. McQuaid

Armagh Senior Citizens Forum
Notes to the Accounts
for the year ended 31 August 2019

1 Charitable activities	2019	2018
	£	£
Unrestricted funds		
Members activities	631	-
Donations	300	412
	<u>931</u>	<u>412</u>
	2019	2018
	£	£
Restricted funds		
Members activities	900	412
Donations	-	368
	<u>900</u>	<u>780</u>
 2 Governance costs	 2019	 2018
	£	£
Insurance	245	375
Bank charges	18	27
Accountancy	200	-
	<u>463</u>	<u>402</u>
 3 Unrestricted funds	 2019	
	£	
At 1 September 2018	575	
Incoming resources	2,577	
Utilised/(released)	(2,294)	
	<u>858</u>	
At 31 August 2019		