

ENAGH SENIORS GROUP
Trustees Annual Report and
Receipts & Payments
Accounts for the year ended 31 March
2025

Charity Commission No: NIC:102505

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Charity Name: Enagh Seniors Group

Charity Reg No: 102505

Registered Office: % 2 Cricklewood Park
Kilfennan
Londonerry
BT47 5QU

Trustees:

The following served as charity trustees during the year and up to the date of this report:

Robert Murland
Marie Coyle
Bridie (H) Doherty
Anne Bryson
Philomena Coyle
Margaret O'Doherty

Bankers:

Allied Irish Bank (formerly First Trust Group)
Meadowbank
Strand Road
Londonerry
BT487TN

Independent Examiners:

Gavan McGill & Company
Chartered Certified Accountants
13 Queen Street
Derry
BT48 7EG

Independent Examiner's Report to the Trustees of: Enagh Seniors Group

Gavan Mc Gill & Company, Chartered Certified Accountants, 13 Queen Street, Londonderry, report on the accounts of Enagh Seniors Group for the year ended 31 March 2025, which are set out on pages

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is the Accountant's responsibility to:

- examine the accounts under section 65 of the Charities Act.
- to follow the procedures laid down in the general directions given by the Charity.
- Commission under section 65(9) (b) of the Charities Act.
- to state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

We, Gavan Mc Gill & Company, Chartered Certified Accountants, 13 Queen Street, Londonderry, have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general Directions given by the Charity Commission NI under section 65 (9) (b) of the Charities Act.

The 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.

Gavan McGill & Company's role is to state whether any material matters have come to their attention giving 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.

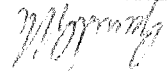
Independent Examiner's Statement

Gavan Mc Gill & Company has completed an examination and has no concerns in respect of the matters 1 to 4 listed above and, in connection with following the Directions of the Charity Commission NI have no matters that require drawing to your attention.

Name: Gavan McGill

Address: 13 Queen Street, Derry, BT48 7EQ

Signed:



Date

17/02/2024

STATEMENT OF RECEIPTS AND PAYMENTS

Total Funds
Restricted Unrestricted
2024

RECEIPTS		£	£
Derry & Strabane District Council	2000	0	0
Main Grants	6140	0	0
Other Income - Refund	113.96	322.50	322.50
Total		490	322.50

	8,253.96	490	322.50
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PAYMENTS		55.41	58
Bank Fees			
Repairs & Materials	110.31	0	0
Accountancy fee	348.00	192.00	120.00
Admin Costs		2,484.30	60.00
Transport		570.00	1,584.50
Sundry			183.82
Insurance			135.42
Millennium Forum		900	0
Total		6,971.59	831.00

	831.00	0	6,971.59
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Net Receipts/payments	0	2,211.28	7,422.50
Transfer to/from fund			
Surplus/deficit for the year			

Cash & Bank balances brought forward

	947.87	0	8,370.37
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Cash & Bank balances carried forward

STATEMENT OF ASSETS AND LIABILITIES

	Restricted £	Unrestricted £	Total 2024 £
Opening Bank balances	0	8,370.37	947.87
Surplus/deficit this year end	0	-6,159.09	7422.50
Closing Bank balances	0	2,211.28	8,370.37
Bank Balances			
Bank Current Account	0	2,211.28	8,370.37

These accounts were approved by the Trustees on 3 March 2025 and signed on their behalf by:

R. Mottam

Treasurer

ROBERT MORTLAND

NOTES TO THE ACCOUNTS

1. Basis of Preparation
These accounts are produced on a Receipts and Payments basis.
2. Trustee Remuneration and Expenses
Trustees received no remuneration for their services as trustees, and no trustees were employed by the charity.