

Glenclare Friendship Group

Northern Ireland · Charity number 102702

Details

Status Received

Registered 2015-05-06

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 8 Tullywest Road
Crumlin
Co Antrim
Bt29 4sp
BT29 4SP

Phone 07720 074213

Activities

Purposes: The Association is established to: 2.1 promote the benefit of the older inhabitants of Glenavy and Feumore and its environs (hereinafter described as “the area of benefit”) without distinction of gender, race, political, religious or other opinion, by associating the statutory authorities, voluntary organisations and inhabitants in a common effort to alleviate rural isolation, to promote community development & better physical & mental health and to provide facilities in the interests of social welfare for recreation, education or other leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

What the charity does: The advancement of health or the saving of lives, The advancement of citizenship or community development, Other charitable purposes

How the charity works: Advice/advocacy/information, Community development, Cultural, Education/training, General charitable purposes

Who the charity helps: Older people

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£4,258	£3,904	£0	0
2023-08-31	£1,991	£2,283	£0	0

Trustees

Name	Role	Appointed
Mrs Anne Cassidy		
Mrs Geraldine Morrison		
Mrs Jennifer Slane		
Mrs Rose Crozier		

Glenclare Friendship Group

Northern Ireland - Charity number 102702

Accounts

CHARITY NAME:
 REPORTING PERIOD:
 CHARITY NO:

GLENCLARE FRIENDSHIP GROUP
 1 SEPTEMBER 2023 TO 31 AUGUST 2024
 NIC 102702

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	2024 TOTAL £	2023 TOTAL £
Receipts					
Voluntary Receipts	1				
Members contributions		-	295	295	112
Grants		-	2,000	2,000	-
From Charitable Activities					
Membership Fees	2	1,963	-	1,963	1,879
Total Receipts		1,963	2,295	4,258	1,991
Payments					
Charitable Activities	3	3,358	535	3,893	2,274
Governance Costs	4	11	-	11	9
Total Payments		3,369	535	3,904	2,283
Net receipts/(payments)		(1,406)	1,760	354	(292)
Transfers to/(from) funds		-	-	-	-
Surplus/(deficit) for the year		(1,406)	1,760	354	(292)
Reconciliation					
Cash at bank and in hand as at 31.08.23		2,618	-	2,618	2,910
Surplus/(deficit) for this year end		(1,406)	1,760	354	(292)
Cash at bank and in hand as at 31.08.24		1,212	1,760	2,972	2,618

The statement of receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

CHARITY NAME:
REPORTING PERIOD:
CHARITY NO:

GLENCLARE FRIENDSHIP GROUP
1 SEPTEMBER 2023 TO 31 AUGUST 2024
NIC 102702

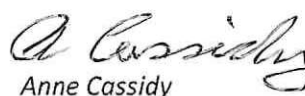
STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted Funds	Restricted Funds	2024 TOTAL	2023 TOTAL
	£	£	£	£
Bank and Cash Balances				
Bank Current Account	1,103	1,760	2,863	2,476
Cash in Hand	109	-	109	142
	<u>1,212</u>	<u>1,760</u>	<u>2,972</u>	<u>2,618</u>
Other Assets				
Nil	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Liabilities				
Nil	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Funds Reconciliation				
Cash at bank and in hand as at 31.08.23	2,618	-	2,618	2,910
Surplus/(deficit) for this year end	(1,406)	1,760	354	(292)
Cash at bank and in hand as at 31.08.24	<u>1,212</u>	<u>1,760</u>	<u>2,972</u>	<u>2,618</u>

The financial statements were approved by the Trustees on 13 May 2026 and were signed on their behalf by:



Geraldine Morrison
Trustee



Anne Cassidy
Trustee

NOTES TO THE ACCOUNTS

	Unrestricted Funds £	Restricted Funds £	2024 TOTAL £	2023 TOTAL £
1 Voluntary Receipts				
Members contributions	-	295	295	112
Community Foundation Grant	-	2,000	2,000	-
Totals 2024	-	2,295	2,295	-
Totals 2023	-	112	112	112
2 From Charitable Activities				
Membership Fees	1,963	-	1,963	1,879
Totals 2024	1,963	-	1,963	-
Totals 2023	1,879	-	1,879	1,879
3 Payments on Charitable Activities				
Food and Supplies	307	180	487	273
Activities and Payouts	433	355	788	378
Trips	932	-	932	-
Insurance	630	-	630	583
Rent	1,056	-	1,056	1,040
Totals 2024	3,358	535	3,893	-
Totals 2023	2,162	112	2,274	2,274
4 Governance Costs				
Bank Fees	11	-	11	9
Totals 2024	11	-	11	-
Totals 2023	9	-	9	9
5 Post-Examination Events				
Nothing material to report				
6 Related Parties				
The charity does not have any related parties.				
7 Trustees Remuneration and Expenses				
During the year no trustees received any remuneration, benefits in kind or reimbursement of expenses £Nil (2023: £Nil).				

Glenclare Friendship Group

Northern Ireland - Charity number 102702

Accounts

CHARITY NAME:
 REPORTING PERIOD:
 CHARITY NO:

GLENCLARE FRIENDSHIP GROUP
 1 SEPTEMBER 2022 TO 31 AUGUST 2023
 NIC 102702

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	2023 TOTAL £	2022 TOTAL £
Receipts					
Voluntary Receipts					
Donations and Gift Aid		-	112	112	-
Grants	1	-	-	-	200
From Charitable Activities					
Membership Fees	2	1,879	-	1,879	1,434
Total Receipts		1,879	112	1,991	1,634
Payments					
Charitable Activities	3	2,162	112	2,274	2,907
Governance Costs	4	9	-	9	4
Total Payments		2,171	112	2,283	2,911
Net receipts/(payments)		(292)	-	(292)	(1,277)
Transfers to/(from) funds		-	-	-	-
Surplus/(deficit) for the year		(292)	-	(292)	(1,277)
Reconciliation					
Cash at bank and in hand as at 31.08.22		2,910	-	2,910	4,187
Surplus/(deficit) for this year end		(292)	-	(292)	(1,277)
Cash at bank and in hand as at 31.08.23		2,618	-	2,618	2,910

The statement of receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

CHARITY NAME:
REPORTING PERIOD:
CHARITY NO:

GLENCLARE FRIENDSHIP GROUP
1 SEPTEMBER 2022 TO 31 AUGUST 2023
NIC 102702

STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted Funds	Restricted Funds	2023 TOTAL	2022 TOTAL
	£	£	£	£
Bank and Cash Balances				
Bank Current Accounts	-	-	2,476	2,772
Cash in Hand	-	-	142	138
	<u>-</u>	<u>-</u>	<u>2,618</u>	<u>2,910</u>
Other Assets				
Nil	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Liabilities				
Nil	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Funds Reconciliation				
Cash at bank and in hand as at 31.08.22	2,910	-	2,910	4,187
Surplus/(deficit) for this year end	(292)	-	(292)	(1,277)
Cash at bank and in hand as at 31.08.23	<u>2,618</u>	<u>-</u>	<u>2,618</u>	<u>2,910</u>

The financial statements were approved by the Trustees on 27 June 2024 and were signed on their behalf by:

Geraldine Morrison
Trustee

Rose Crozier
Trustee

CHARITY NAME:
REPORTING PERIOD:
CHARITY NO:

GLENCLARE FRIENDSHIP GROUP
1 SEPTEMBER 2022 TO 31 AUGUST 2023
NIC 102702

NOTES TO THE ACCOUNTS

	Unrestricted Funds	Restricted Funds	2023 TOTAL	2022 TOTAL
	£	£	£	£
1 Voluntary Receipts				
Donation		112	112	-
ASDA Charitable Foundation	-	-	-	200
Totals 2023	-	112	112	-
Totals 2022	-	200	200	200
2 From Charitable Activities				
Membership Fees	1,879	-	1,879	1,434
Totals 2023	1,879	-	1,879	-
Totals 2022	1,434	-	1,434	1,434
3 Payments on Charitable Activities				
Food and Supplies	161	112	273	62
Activities and Payouts	378	-	378	1,594
Trips	-	-	-	73
Insurance	583	-	583	390
Rent	1,040	-	1,040	788
Totals 2023	2,162	112	2,274	-
Totals 2022	2,707	200	2,907	2,907
4 Governance Costs				
Bank Fees	9	-	9	4
Totals 2023	9	-	9	-
Totals 2022	4	-	4	4
5 Post-Examination Events				
Nothing material to report				
6 Related Parties				
The charity does not have any related parties.				
7 Trustees Remuneration and Expenses				
During the year no trustees received any remuneration, benefits in kind or reimbursement of expenses £Nil (2022: £Nil).				

Glenclare Friendship Group

Northern Ireland - Charity number 102702

Accounts

CHARITY NAME:
 REPORTING PERIOD:
 CHARITY NO:

GLENCLARE FRIENDSHIP GROUP
 1 SEPTEMBER 2021 TO 31 AUGUST 2022
 NIC 102702

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	2022 TOTAL £	2021 TOTAL £
Receipts					
Voluntary Receipts					
Donations and Gift Aid		-	-	-	-
Grants	1	-	200	200	-
Fundraising Appeals		-	-	-	-
From Charitable Activities					
Membership	2	1,434	-	1,434	-
Total Receipts		1,434	200	1,634	-
Payments					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	2,707	200	2,907	369
Grants and Donations		-	-	-	-
Governance Costs	4	4	-	4	3
Total Payments		2,711	200	2,911	372
Net receipts/(payments)		(1,277)	-	(1,277)	(372)
Transfers to/(from) funds		-	-	-	-
Surplus/(deficit) for the year		(1,277)	-	(1,277)	(372)
Reconciliation					
Cash at bank and in hand as at 31.08.21		4,187	-	4,187	4,559
Surplus/(deficit) for this year end		(1,277)	-	(1,277)	(372)
Cash at bank and in hand as at 31.08.22		2,910	-	2,910	4,187

The statement of receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

CHARITY NAME:
REPORTING PERIOD:
CHARITY NO:

GLENCLARE FRIENDSHIP GROUP
1 SEPTEMBER 2021 TO 31 AUGUST 2022
NIC 102702

STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted Funds	Restricted Funds	2022 TOTAL	2021 TOTAL
	£	£	£	£
Bank and Cash Balances				
Bank Current Accounts	-	-	2,772	4,164
Cash in Hand	-	-	138	23
	-	-	<u>2,910</u>	<u>4,187</u>
Other Assets				
Nil	-	-	-	-
	-	-	-	-
Liabilities				
Nil	-	-	-	-
	-	-	-	-
Funds Reconciliation				
Cash at bank and in hand as at 31.08.21	4,187	-	4,187	4,559
Surplus/(deficit) for this year end	(1,277)	-	(1,277)	(372)
Cash at bank and in hand as at 31.08.22	<u>2,910</u>	-	<u>2,910</u>	<u>4,187</u>

The financial statements were approved by the Trustees on 30 June 2022 and were signed on their behalf by:

Jennifer Slane
Trustee

Rhonda Minford
Trustee

CHARITY NAME:
REPORTING PERIOD:
CHARITY NO:

GLENCLARE FRIENDSHIP GROUP
1 SEPTEMBER 2021 TO 31 AUGUST 2022
NIC 102702

NOTES TO THE ACCOUNTS

	Unrestricted Funds	Restricted Funds	2022 TOTAL	2021 TOTAL
	£	£	£	£
1 Voluntary Receipts				
ASDA Charitable Foundation	-	200	200	-
Totals 2022	-	200	200	-
Totals 2021	-	-	-	-
2 From Charitable Activities				
Membership Fees	1,434	-	1,434	-
Totals 2022	1,434	-	1,434	-
Totals 2021	-	-	-	-
3 Payments on Charitable Activities				
Food and Supplies	62	-	62	15
Activities and Payouts	1,394	200	1,594	-
Trips	73	-	73	-
Insurance	390	-	390	354
Rent	788	-	788	-
Totals 2022	2,707	200	2,907	369
Totals 2021	-	-	-	-
4 Governance Costs				
Bank Fees	4	-	4	3
Totals 2022	4	-	4	3
Totals 2021	-	-	-	-
5 Post-Examination Events				
Nothing material to report				
6 Related Parties				
The charity does not have any related parties.				
7 Trustees Remuneration and Expenses				
During the year no trustees received any remuneration, benefits in kind or reimbursement of expenses £Nil (2021: £Nil).				

Glenclare Friendship Group

Northern Ireland - Charity number 102702

Annual report

The trustees of Glenclare Friendship Group are pleased to submit their Report and Accounts for the period from 1st September 2021 to 31st August 2022

The Trustees who served during that time are:

Jennifer Slane, Rhonda Minford, Elizabeth Magee, Margaret Gallagher, Anne Cassidy, Jennifer Blaney

Contents

1 Approval

2 Constitution

3 Public Benefit

4 Report

Approval

This report was approved at a meeting of Trustees held in St Clare's Community Hall Glenavy on 30th June 2022

Constitution

The Club was established to promote community development, and advance education for the older inhabitants of Glenavy and Feumore and its environs (hereinafter called the area of benefit)

1) Provide facilities in the interest of social welfare for recreation, or other leisure time occupation with the objective of improving the conditions of life for older people.

2) Raise awareness among the public of needs and experiences of older people in the area of benefit.

3) Provide and secure the provision of educational and recreational facilities, welfare rights advice and information to the members.

4) Provide information on matters of health and social welfare and refer older people in need of professional assistance to the relevant statutory or voluntary agencies.

5) Organise or assist in organising meetings, talks, classes, and exhibitions with the object of improving the conditions of life of the said inhabitants.

Public Benefit

The Trustees confirm compliance with the statutory requirement of the Charity Commission to provide public benefit as follows:

1 To provide facilities for recreation and other time occupation. This benefit evidenced by feedback from our members who report much enjoyment by participating in new activities, and improved community life by meeting and making new friends.

2 The advancement of education and protection of health amongst older people. The benefit is evidenced by members learning new skills and being made aware of the health benefits of being more active daily to prevent falls and having a generally healthier population.

3 To raise awareness in the wider community of the needs of our older citizens. This was evidenced by increased support from statutory agencies providing health related talks.

Glenclare Friendship Group

Northern Ireland - Charity number 102702

Annual return

CHARITY NAME:

GLENCLARE FRIENDSHIP GROUP

REPORTING PERIOD:

1st SEPTEMBER 2021 TO 31ST AUGUST 2022

CHARITY COMMISSION NUMBER:

NIC102702

Independent examiner's report to the charity trustees of Glenclare Friendship Group

I report on the accounts of the Charity for the year ended 31st August 2022, which are set out on pages 6 to 8 of this document.

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.

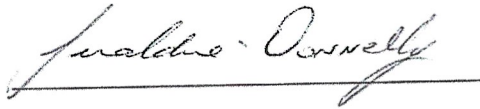
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

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.

A handwritten signature in cursive script, reading "Geraldine Donnelly", is written over a horizontal line.

Geraldine Donnelly FCCA

G Donnelly & Co

157A Altamuskin Road

Sixmilecross

Omagh

BT79 9JA

Dated: 10th May 2023

Glenclare Friendship Group

Northern Ireland - Charity number 102702

Accounts

Name of Group Glenclare Friendship
Statement of Account
Year Ended - 31st August 2019

	£		£
Opening Bank Balance	3,874.36		
Opening Cash Balance	53.00		
	3,927.36		
Restricted Bank Income	-	Expenditure Restricted Funds	-
SEHSCT	500.00	Activities	537.50
Main Grant	4,700.00	Hall rent	435.50
		Trips	676.60
		Insurance	269.98
Unrestricted Income		Expenditure Non restricted Funds	
Subscriptions	2,150.00	Supplies	298.28
Membership	335.00	Activities	555.23
Trip deposits	1,301.00	Donations	65.00
ballot	48.00	Hall rent	1,329.65
Misc	378.86	Trips	2,456.95
		Bank charges	33.76
		Insurance	287.00
		Training	576.00
		Postage	0.67
Total Income	9,412.86	Total Expenses	7,522.12
		Total Bank Balance at 31st Aug 2019	5,795.10
		Closing Cash Balance at 31st Aug 2019	23.00
	13,340.22		13,340.22

Statement of Accounts prepared by A. Warden Treasurer.

LISBURN & CASTLEREAGH
 CITY COUNCIL
 10 SEP 2019
 INTERNAL AUDIT

Glenclare Friendship Group

Northern Ireland - Charity number 102702

Annual report

Name of Group Glenclare Friendship
Statement of Account
Year Ended - 31st August 2019

	£		£
Opening Bank Balance	3,874.36		
Opening Cash Balance	53.00		
	3,927.36		
Restricted Bank Income	-	Expenditure Restricted Funds	-
SEHSCT	500.00	Activities	537.50
Main Grant	4,700.00	Hall rent	435.50
		Trips	676.60
		Insurance	269.98
Unrestricted Income		Expenditure Non restricted Funds	
Subscriptions	2,150.00	Supplies	298.28
Membership	335.00	Activities	555.23
Trip deposits	1,301.00	Donations	65.00
ballot	48.00	Hall rent	1,329.65
Misc	378.86	Trips	2,456.95
		Bank charges	33.76
		Insurance	287.00
		Training	576.00
		Postage	0.67
Total Income	9,412.86	Total Expenses	7,522.12
		Total Bank Balance at 31st Aug 2019	5,795.10
		Closing Cash Balance at 31st Aug 2019	23.00
	13,340.22		13,340.22

Statement of Accounts prepared by A. Warden Treasurer.

LISBURN & CASTLEREAGH
 CITY COUNCIL
 10 SEP 2019
 INTERNAL AUDIT

Bank Account
Year Ended 31 August 2019

	Dr.	Cr.
	£	£
Opening Bank Balance	3,874.36	
Income	9,266.91	
Expenditure		7,346.17
Closing Balance at		5,795.10 #
	<u>13,141.27</u>	<u>13,141.27</u>

Bank Reconciliation

Balance as per Bank Statement at 31/08/19

£
5,795.10

Less Outstanding Cheques

Cheque No. £

_____ -

Reconciled Bank Balance at 31/08/19

5,795.10 #

Bank Account reconciled to Bank Statement Balance

-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
Summary of Payments																	
31/08/2019																	
Period Ended																	
Date	Details	Cheque Number	Amount £	Grant	Analysis Code	Supplies 1	Activities 2	Donations 3	Hall rent 4	Trips 5	Bank charges 6	Insurance 7	Training 8	Control Check			
17/04/2018	Hall rent Jan-Feb St Clares Community H	454	215.00		4	-	-	-	215.00	-	-	-	-	-			
21/05/2019	Insurance	455	287.00		7	-	-	-	-	-	-	287.00	-	-			
22/05/2019	Hall rent march	456	90.00		4	-	-	-	90.00	-	-	-	-	-			
08/06/2019	fee	fee	6.97		6	-	-	-	-	-	6.97	-	-	-			
21/06/2018	ignite 6 weeks computer course	457	576.00		8	-	-	-	-	-	-	-	576.00	-			
27/06/2018	Valled Garden Tearooms feed	459	122.45		5	-	-	-	-	122.45	-	-	-	-			
03/07/2018	J & M Coaches	461	340.00		5	-	-	-	-	340.00	-	-	-	-			
09/07/2018	Glenarm Caselt	458	387.50		5	-	-	-	-	387.50	-	-	-	-			
17/07/2018	Lanagh Lodge	460	465.00		5	-	-	-	-	465.00	-	-	-	-			
07/09/2018	fee	fee	6.72		6	-	-	-	-	-	6.72	-	-	-			
26/09/2018	Hall rent apr - June	462	288.75		4	-	-	-	288.75	-	-	-	-	-			
09/10/2018	S. McKeough milk	463	38.00		1	38.00	-	-	-	-	-	-	-	-			
16/11/2018	Rosies Trust	464	25.00		3	-	-	25.00	-	-	-	-	-	-			
30/11/2018	Hall rent sept& oct	465	404.70		4	-	-	-	404.70	-	-	-	-	-			
07/12/2018	fee	fee	5.55		6	-	-	-	-	-	5.55	-	-	-			
11/12/2018	Tutor Theresa Messenger - evolve move	466	287.50	SEHSCT	2	-	287.50	-	-	-	-	-	-	-			
29/01/2019	Musican S Jones	468	25.00		2	-	25.00	-	-	-	-	-	-	-			
30/01/2019	Boyles Coach house crumlin	467	252.00		5	-	-	-	-	252.00	-	-	-	-			
14/02/2019	Norma Bogg Decopatch	470	170.00		2	-	170.00	-	-	-	-	-	-	-			
19/02/2019	Hall rent Jan	471	331.20		4	-	-	-	331.20	-	-	-	-	-			
01/03/2019	Wartime talk	472	70.00		3	-	70.00	-	-	-	-	-	-	-			
04/03/2019	Ulster Wildlife trust	469	40.00		3	-	-	40.00	-	-	-	-	-	-			
08/03/2019	fee	fee	5.84		6	-	-	-	-	-	5.84	-	-	-			
08/03/2019	Cinnamon tree crafts	473	25.00		1	25.00	-	-	-	-	-	-	-	-			
02/04/2019	Lunch Glenciare committee	474	60.00		1	60.00	-	-	-	-	-	-	-	-			
16/04/2019	Time Steps Medieval Medicine Session	475	50.00		2	-	50.00	-	-	-	-	-	-	-			
08/05/2019	Aisling Deane cookery demo	476	150.00		2	-	150.00	-	-	-	-	-	-	-			
10/05/2019	Long meadow cider loc. & food	477	840.00		5	-	-	-	-	840.00	-	-	-	-			
14/05/2019	J & M Coaches	478	250.00		5	-	-	-	-	250.00	-	-	-	-			
31/05/2019	CIP insurance	479	269.98	big lottery	5	-	-	-	-	269.98	-	-	-	-			
07/06/2019	fee	fee	8.68		6	-	-	-	-	-	8.68	-	-	-			
20/06/2019	Big occasions	481	83.60		2	-	83.60	-	-	-	-	-	-	-			
25/06/2019	Arc café	482	100.00		5	-	-	-	-	100.00	-	-	-	-			
25/06/2019	Maine Court Hotel	483	376.60		5	-	-	-	-	376.60	-	-	-	-			
01/07/2019	chirophy	485	200.00	SEHSCT	2	-	200.00	-	-	-	-	-	-	-			
17/07/2019	Hall rent	484	435.50		4	-	-	-	435.50	-	-	-	-	-			
29/07/2019	Aisling Deane	486	56.63		2	-	56.63	-	-	-	-	-	-	-			
45																	
46																	
47																	
48																	
49																	
50																	
51			7,346.17			123.00	1,092.73	65.00	1,755.15	3,403.53	33.76	287.00	576.00				
52																	
53																	
54																	
55																	

Summary of Cash Payments
Period Ended

J. Slane 12/09/19
Chairperson & date

S. Warden 12/09/19
Treasurer & date

PLEASE REFER TO THE BLACK COLLINS CASH BOOK FOR DETAILS OF ALL INCOME & EXPENSE

**

By Cash **

Glencare Friendship Group

Petty Cash - Movements

Dr **Cr**
£ **£**

Opening Cash Balance b/fwd (see proof below)

53.00

Cash income

3,834.00

Cash Payments (per Schedule behind)

3,864.00

Closing Cash Balance c/fwd at **31-8-19**

23.00 #

3,887.00 3,887.00

Cash Count at 31st August 2019

23.00 #

Glencore Friendship Group
 Cash Income from Party Cash
 Year Ended - 31st Aug 2019

Date	Details	Ref	Amount	Analysis	Subscriptions	Membership	Trip deposits	Barbit	Misc	Control	Vouched
			£	Code	1	2	3	4	5	£	to Keep
					£	£	£	£	£		/Invoice
	subs		51.00	1	51.00	-	-	-	-	-	-
	subs		54.00	1	54.00	-	-	-	-	-	-
	subs		51.00	1	51.00	-	-	-	-	-	-
	subs		51.00	1	51.00	-	-	-	-	-	-
	trip payment		15.00	3	-	-	15.00	-	-	-	-
	subs		51.00	1	51.00	-	-	-	-	-	-
	trip payment		180.00	3	-	-	180.00	-	-	-	-
	subs		30.00	1	30.00	-	-	-	-	-	-
	trip payment		30.00	3	-	-	30.00	-	-	-	-
	subs		48.00	1	48.00	-	-	-	-	-	-
	trip payment		15.00	3	-	-	15.00	-	-	-	-
	subs		51.00	1	51.00	-	-	-	-	-	-
	trip payment		75.00	3	-	-	75.00	-	-	-	-
	subs		60.00	1	60.00	-	-	-	-	-	-
	trip payment		136.00	3	-	-	136.00	-	-	-	-
	membership		235.00	2	-	235.00	-	-	-	-	-
	membership		45.00	2	-	45.00	-	-	-	-	-
	subs		42.00	1	42.00	-	-	-	-	-	-
	membership		10.00	2	-	10.00	-	-	-	-	-
	subs		59.00	1	59.00	-	-	-	-	-	-
	membership		10.00	2	-	10.00	-	-	-	-	-
	subs		66.00	1	66.00	-	-	-	-	-	-
	membership		20.00	2	-	20.00	-	-	-	-	-
	subs		69.00	1	69.00	-	-	-	-	-	-
	subs		42.00	1	42.00	-	-	-	-	-	-
	subs		66.00	1	66.00	-	-	-	-	-	-
	subs		66.00	1	66.00	-	-	-	-	-	-
	subs		39.00	1	39.00	-	-	-	-	-	-
	subs		57.00	1	57.00	-	-	-	-	-	-
	subs		42.00	1	42.00	-	-	-	-	-	-
	subs		54.00	1	54.00	-	-	-	-	-	-
	subs		54.00	1	54.00	-	-	-	-	-	-
	subs pay annual lunch		224.00	1	224.00	-	-	-	-	-	-
	balic of Christmas wreath		48.00	5	-	-	-	-	48.00	-	-
	subs		57.00	1	57.00	-	-	-	-	-	-
	membership		10.00	2	-	10.00	-	-	-	-	-
	subs		63.00	1	63.00	-	-	-	-	-	-
	subs		66.00	1	66.00	-	-	-	-	-	-
	subs		39.00	1	39.00	-	-	-	-	-	-
	subs		48.00	1	48.00	-	-	-	-	-	-
	membership		5.00	2	-	5.00	-	-	-	-	-
	subs		66.00	1	66.00	-	-	-	-	-	-
	subs		51.00	1	51.00	-	-	-	-	-	-
	subs		69.00	1	69.00	-	-	-	-	-	-
	subs		66.00	1	66.00	-	-	-	-	-	-
	subs		60.00	1	60.00	-	-	-	-	-	-
	trip longmeadow cider		580.00	3	-	-	580.00	-	-	-	-
	subs		35.00	1	35.00	-	-	-	-	-	-
	subs		60.00	1	60.00	-	-	-	-	-	-
	subs		60.00	1	60.00	-	-	-	-	-	-
	subs		48.00	1	48.00	-	-	-	-	-	-
	subs		63.00	1	63.00	-	-	-	-	-	-
	trip deposit		120.00	3	-	-	120.00	-	-	-	-
	trip payment		150.00	3	-	-	150.00	-	-	-	-
	Sub Total		3,038.00		2,150.00	335.00	1,301.00	-	48.00	-	-
			2,559.00								

1,275.00

Glenclare Friendship Group	Charity No.	
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Receipts and payments accounts

For the period from	01/04/2018	To	31/08/2019	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
SEHSCT Grant	-	500	-	500	-
Big Lottery Main Grant	-	4,700	-	4,700	-
Subscriptions	2,150	-	-	2,150	-
Memberships	335	-	-	335	-
Trip deposits	1,301	-	-	1,301	-
Ballot	48	-	-	48	-
Misc income	379	-	-	379	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	4,213	5,200	-	9,413	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	4,213	5,200	-	9,413	-
A3 Payments					
Activities	555	538	-	1,093	-
Hall Rent	1,330	436	-	1,765	-
Trips	2,457	677	-	3,134	-
Insurance	287	270	-	557	-
Supplies	298	-	-	298	-
Donations	65	-	-	65	-
Bank Charges	34	-	-	34	-
Training	576	-	-	576	-
Postage	1	-	-	1	-
	-	-	-	-	-
A3 Sub total	5,603	1,920	-	7,522	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	5,603	1,920	-	7,522	-
Net of receipts/(payments)	- 1,390	3,280	-	1,891	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,927	-	-	-	-
Cash funds this year end	2,538	3,280	-	5,818	-

Appendix III

Section A

Lisburn & Castlereagh City Council - Independent Examiner's Report

Report to the trustees/ members of	Glenclare Friendship Group	
On accounts for the year ended	31 Aug 2019	Charity no (if any) NIC 102 702
Set out on pages	See attached	

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 under section 65 of the Charities Act (Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed.

It is my 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 for NI (under section 65(3) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

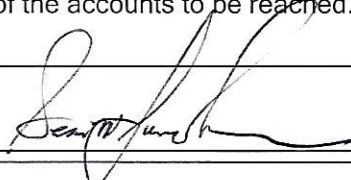
My examination was carried out in accordance with general Directions given by the Charity Commission for NI. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 63 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

Sean McGurnaghan

Relevant professional qualification(s) or body (if any):

MIATI

Address:

Internal Audit,
Lisburn & Castlereagh City Council
The Island Civic Centre,
The Island Lisburn
BT27 4RL

Glenclare Friendship Group

Trustees Report

23rd October 2019

The trustees of Glenclare Friendship Group are pleased to submit their Report and Accounts for the period 1st April 2018 to 31st August 2019

The Trustees who served during that time are:

Jennifer Slane, Sandra Warden, Elizabeth Magee, Margaret Gallagher, Anne Cassidy, Mary Brady, Jennifer Blaney

Contents

1 Approval

2 Constitution

3 Public Benefit

4 Report

Approval

This report was approved at a meeting of Trustees held in St Clare's Community Hall Glenavy on 23rd October 2019

Constitution

The Club was established to promote community development, and advance education for the older inhabitants of Glenavy and Feumore and its environs (hereinafter called the area of benefit)

1 Provide facilities in the interest of social welfare for recreation, education or other leisure time occupation, with the object of improving the conditions of life of older people.

2 Raise awareness among the public of needs and experiences of older people in the area of benefit.

3 Provide and secure the provision of educational and recreational facilities, welfare rights advice and information to the members.

4 Provide information on matters of health and social welfare and refer older people in need of professional assistance to the relevant statutory or voluntary agencies.

5 Organise or assist in organising meetings, lectures, classes, and exhibitions with the object of improving the conditions of life of the said inhabitants.

Public Benefit

The Trustees confirm compliance with the statutory requirement of the Charity Commission to provide public benefit as follows:

1 To provide facilities for recreation and other time occupation. This benefit evidenced by feedback from our members who report much enjoyment by participating in new activities, and improved community life by meeting and making new friends.

2 The advancement of education and protection of health amongst older people. The benefit is evidenced by members learning new skills and being made aware of the health benefits of being more active daily to prevent falls and having a generally healthier population.

3 To raise awareness in the wider community of the needs of our older citizens. This was evidenced by increased support from statutory agencies providing health related talks and support from a visiting podiatrist.

Report: Achievements and Performance

Since our last report the members have benefitted in many ways by participating in a variety of activities planned by the Committee. We placed a lot of emphasis on the members taking personal responsibility for their own well-being and health and invited specialists to educate and inform us of current practice and thinking.

A member of St John's Ambulance brought a defibrillator to the club and demonstrated to the members how it should be used in an emergency. We also had a First Aid demonstration. Later in the year we had a series of interesting and informative talks on Breast, Bowel and Cervical Cancers and the importance of asking for screening for the over 70's when it is often discontinued for that age group. We regularly have a visiting Podiatrist and we had a talk on Safety in the home.

To improve ourselves physically we had a teacher of Creative Dance and Movement for a series of weeks and on other occasions we played Boccia or New Age Kurling which proved very competitive with our members. Other less mobile members chose to chat with friends or were involved in Crochet, Knitting or other creative crafts. We did lots of other creative activities also. For a number of weeks many members did Acrylic Painting, and at other times some members chose to make delightful objects using decoupage. Prior to Christmas members taught us to decorate candles and later we created holly wreaths and table centres for the festive season. At other times interesting speakers entertained us with talks on Medieval Medicine, Belfast Blitz, and Ulster Wildlife.

We also had a variety of outings at intervals during the year. We had a make-up demonstration in Boots at Sprucefield followed by lunch in M&S One morning we had a coffee stop at Clotworthy House followed by viewing the Art display there. At that visit we also enjoyed the beautiful gardens in the grounds of Antrim Castle We enjoyed our visit to Draynes Farm and Ice Cream dairy near Lisburn to see how our milk and dairy products are made there. Later in the year we visited Long Meadow farm near Portadown – a family run business where cider and other products from their orchards are made. At the end of our busy year we had a great day out visiting IKEA and on to Bangor for the afternoon followed by a delicious meal to complete the event.

By order of the Trustees:

Jennifer Slane Chairperson

Jennifer Slane

Date 23-10-2019

Sandra Warden Treasurer

Sandra Warden

Date 23-10-2019

Glenclare Friendship Group

Northern Ireland - Charity number 102702

Annual return

Name of Group Glenclare Friendship
Statement of Account
Year Ended - 31st August 2019

	£		£
Opening Bank Balance	3,874.36		
Opening Cash Balance	53.00		
	3,927.36		
Restricted Bank Income	-	Expenditure Restricted Funds	-
SEHSCT	500.00	Activities	537.50
Main Grant	4,700.00	Hall rent	435.50
		Trips	676.60
		Insurance	269.98
Unrestricted Income		Expenditure Non restricted Funds	
Subscriptions	2,150.00	Supplies	298.28
Membership	335.00	Activities	555.23
Trip deposits	1,301.00	Donations	65.00
ballot	48.00	Hall rent	1,329.65
Misc	378.86	Trips	2,456.95
		Bank charges	33.76
		Insurance	287.00
		Training	576.00
		Postage	0.67
Total Income	9,412.86	Total Expenses	7,522.12
			-
			-
		Total Bank Balance at 31st Aug 2019	5,795.10
		Closing Cash Balance at 31st Aug 2019	23.00
	13,340.22		13,340.22

Statement of Accounts prepared by A. Warden Treasurer.

LISBURN & CASTLEREAGH
 CITY COUNCIL

10 SEP 2019

 INTERNAL AUDIT

Bank Account
Year Ended 31 August 2019

	Dr.	Cr.
	£	£
Opening Bank Balance	3,874.36	
Income	9,266.91	
Expenditure		7,346.17
Closing Balance at		5,795.10 #
	<u>13,141.27</u>	<u>13,141.27</u>

Bank Reconciliation

Balance as per Bank Statement at 31/08/19

£
5,795.10

Less Outstanding Cheques

Cheque No. **£**

_____ -

Reconciled Bank Balance at 31/08/19

5,795.10 #

Bank Account reconciled to Bank Statement Balance

-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
Summary of Payments Period Ended: 31/08/2019																	
Date	Details	Cheque Number	Amount £	Grant	Analysis Code	Supplies 1	Activities 2	Donations 3	Hall rent 4	Trips 5	Bank charges 6	Insurance 7	Training 8	Control Check			
17/04/2018	Hall rent Jan-Feb St Clares Community H	454	215.00		4	-	-	-	215.00	-	-	-	-	-			
21/05/2019	Insurance	455	287.00		7	-	-	-	-	-	-	287.00	-	-			
22/05/2019	Hall rent march	456	90.00		4	-	-	-	90.00	-	-	-	-	-			
08/06/2019	fee	fee	6.97		6	-	-	-	-	-	6.97	-	-	-			
21/06/2018	ignite 6 weeks computer course	457	576.00		8	-	-	-	-	-	-	-	576.00	-			
27/06/2018	Valled Garden Tearooms feed	459	122.45		5	-	-	-	-	122.45	-	-	-	-			
03/07/2018	J & M Coaches	461	340.00		5	-	-	-	-	340.00	-	-	-	-			
09/07/2018	Glenarm Caselt	458	387.50		5	-	-	-	-	387.50	-	-	-	-			
17/07/2018	Lanagh Lodge	460	465.00		5	-	-	-	-	465.00	-	-	-	-			
07/09/2018	fee	fee	6.72		6	-	-	-	-	-	6.72	-	-	-			
26/09/2018	Hall rent apr - June	462	288.75		4	-	-	-	288.75	-	-	-	-	-			
09/10/2018	S. McKeough milk	463	38.00		1	38.00	-	-	-	-	-	-	-	-			
16/11/2018	Rosies Trust	464	25.00		3	-	-	25.00	-	-	-	-	-	-			
30/11/2018	Hall rent sept& oct	465	404.70		4	-	-	-	404.70	-	-	-	-	-			
07/12/2018	fee	fee	5.55		6	-	-	-	-	-	5.55	-	-	-			
11/12/2018	Tutor Theresa Messenger - evolve move	466	287.50	SEHSCT	2	-	287.50	-	-	-	-	-	-	-			
29/01/2019	Musican S Jones	468	25.00		2	-	25.00	-	-	-	-	-	-	-			
30/01/2019	Boyles Coach house crumlin	467	252.00		5	-	-	-	-	252.00	-	-	-	-			
14/02/2019	Norma Bogg Decopatch	470	170.00		2	-	170.00	-	-	-	-	-	-	-			
19/02/2019	Hall rent Jan	471	331.20		4	-	-	-	331.20	-	-	-	-	-			
01/03/2019	Wartime talk	472	70.00		3	-	70.00	-	-	-	-	-	-	-			
04/03/2019	Ulster Wildlife trust	469	40.00		3	-	-	40.00	-	-	-	-	-	-			
08/03/2019	fee	fee	5.84		6	-	-	-	-	-	5.84	-	-	-			
08/03/2019	Cinnamon tree crafts	473	25.00		1	25.00	-	-	-	-	-	-	-	-			
02/04/2019	Lunch Glenciare committee	474	60.00		1	60.00	-	-	-	-	-	-	-	-			
16/04/2019	Time Steps Medieval Medicine Session	475	50.00		2	-	50.00	-	-	-	-	-	-	-			
08/05/2019	Aisling Deane cookery demo	476	150.00		2	-	150.00	-	-	-	-	-	-	-			
10/05/2019	Long meadow cider loc. & food	477	840.00		5	-	-	-	-	840.00	-	-	-	-			
14/05/2019	J & M Coaches	478	250.00		5	-	-	-	-	250.00	-	-	-	-			
31/05/2019	CIP insurance	479	269.98	big lottery	5	-	-	-	-	269.98	-	-	-	-			
07/06/2019	fee	fee	8.68		6	-	-	-	-	-	8.68	-	-	-			
20/06/2019	Big occasions	481	83.60		2	-	83.60	-	-	-	-	-	-	-			
25/06/2019	Arc café	482	100.00		5	-	-	-	-	100.00	-	-	-	-			
25/06/2019	Maine Court Hotel	483	376.60		5	-	-	-	-	376.60	-	-	-	-			
01/07/2019	chirocopy	485	200.00	SEHSCT	2	-	200.00	-	-	-	-	-	-	-			
17/07/2019	Hall rent	484	435.50		4	-	-	-	435.50	-	-	-	-	-			
29/07/2019	Aisling Deane	486	56.63		2	-	56.63	-	-	-	-	-	-	-			
45																	
46																	
47																	
48																	
49																	
50																	
51			7,346.17			123.00	1,092.73	65.00	1,755.15	3,403.53	33.76	287.00	576.00				
52																	
53																	
54																	
55																	

Summary of Cash Payments
Period Ended: 31/08/2019

J. Slane 12/09/19
Chairperson & date

S. Warden 12/09/19
Treasurer & date

PLEASE REFER TO THE BLACK COLLINS CASH BOOK FOR DETAILS OF ALL INCOME & EXPENSE

**

By Cash **

Glencare Friendship Group

Petty Cash - Movements

Dr **Cr**
£ **£**

Opening Cash Balance b/fwd (see proof below)

53.00

Cash income

3,834.00

Cash Payments (per Schedule behind)

3,864.00

Closing Cash Balance c/fwd at **31-8-19**

23.00 #

3,887.00 3,887.00

Cash Count at 31st August 2019

23.00 #

Glencore Friendship Group
 Cash Income from Party Cash
 Year Ended - 31st Aug 2019

Date	Details	Ref	Amount	Analysis	Subscriptions	Membership	Trip deposits	Barbit	Misc	Control	Vouched
			£	Code	1	2	3	4	5	£	to Keep
					£	£	£	£	£		/Invoice
	subs		51.00	1	51.00	-	-	-	-	-	-
	subs		54.00	1	54.00	-	-	-	-	-	-
	subs		51.00	1	51.00	-	-	-	-	-	-
	subs		51.00	1	51.00	-	-	-	-	-	-
	trip payment		15.00	3	-	-	15.00	-	-	-	-
	subs		51.00	1	51.00	-	-	-	-	-	-
	trip payment		180.00	3	-	-	180.00	-	-	-	-
	subs		30.00	1	30.00	-	-	-	-	-	-
	trip payment		30.00	3	-	-	30.00	-	-	-	-
	subs		48.00	1	48.00	-	-	-	-	-	-
	trip payment		15.00	3	-	-	15.00	-	-	-	-
	subs		51.00	1	51.00	-	-	-	-	-	-
	trip payment		75.00	3	-	-	75.00	-	-	-	-
	subs		60.00	1	60.00	-	-	-	-	-	-
	trip payment		136.00	3	-	-	136.00	-	-	-	-
	membership		235.00	2	-	235.00	-	-	-	-	-
	membership		45.00	2	-	45.00	-	-	-	-	-
	membership		42.00	1	42.00	-	-	-	-	-	-
	membership		10.00	2	-	10.00	-	-	-	-	-
	subs		59.00	1	59.00	-	-	-	-	-	-
	membership		10.00	2	-	10.00	-	-	-	-	-
	subs		66.00	1	66.00	-	-	-	-	-	-
	membership		20.00	2	-	20.00	-	-	-	-	-
	subs		69.00	1	69.00	-	-	-	-	-	-
	subs		42.00	1	42.00	-	-	-	-	-	-
	subs		66.00	1	66.00	-	-	-	-	-	-
	subs		66.00	1	66.00	-	-	-	-	-	-
	subs		39.00	1	39.00	-	-	-	-	-	-
	subs		57.00	1	57.00	-	-	-	-	-	-
	subs		42.00	1	42.00	-	-	-	-	-	-
	subs		54.00	1	54.00	-	-	-	-	-	-
	subs		54.00	1	54.00	-	-	-	-	-	-
	subs pay annual lunch		224.00	1	224.00	-	-	-	-	-	-
	balic of Christmas wreath		48.00	5	-	-	-	-	48.00	-	-
	subs		57.00	1	57.00	-	-	-	-	-	-
	membership		10.00	2	-	10.00	-	-	-	-	-
	subs		63.00	1	63.00	-	-	-	-	-	-
	subs		66.00	1	66.00	-	-	-	-	-	-
	subs		39.00	1	39.00	-	-	-	-	-	-
	subs		48.00	1	48.00	-	-	-	-	-	-
	membership		5.00	2	-	5.00	-	-	-	-	-
	subs		66.00	1	66.00	-	-	-	-	-	-
	subs		51.00	1	51.00	-	-	-	-	-	-
	subs		69.00	1	69.00	-	-	-	-	-	-
	subs		66.00	1	66.00	-	-	-	-	-	-
	subs		60.00	1	60.00	-	-	-	-	-	-
	trip longmeadow cider		580.00	3	-	-	580.00	-	-	-	-
	subs		35.00	1	35.00	-	-	-	-	-	-
	subs		60.00	1	60.00	-	-	-	-	-	-
	subs		48.00	1	48.00	-	-	-	-	-	-
	subs		63.00	1	63.00	-	-	-	-	-	-
	trip deposit		120.00	3	-	-	120.00	-	-	-	-
	trip payment		150.00	3	-	-	150.00	-	-	-	-
	Sub Total		3,038.00		2,150.00	335.00	1,301.00	-	48.00	-	-
			2,559.00								
			1,275.00								

Control
 £

Vouched
 to Keep
 /Invoice

Glenclare Friendship Group	Charity No.	
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Receipts and payments accounts

For the period from	01/04/2018	To	31/08/2019	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
SEHSCT Grant	-	500	-	500	-
Big Lottery Main Grant	-	4,700	-	4,700	-
Subscriptions	2,150	-	-	2,150	-
Memberships	335	-	-	335	-
Trip deposits	1,301	-	-	1,301	-
Ballot	48	-	-	48	-
Misc income	379	-	-	379	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	4,213	5,200	-	9,413	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	4,213	5,200	-	9,413	-
A3 Payments					
Activities	555	538	-	1,093	-
Hall Rent	1,330	436	-	1,765	-
Trips	2,457	677	-	3,134	-
Insurance	287	270	-	557	-
Supplies	298	-	-	298	-
Donations	65	-	-	65	-
Bank Charges	34	-	-	34	-
Training	576	-	-	576	-
Postage	1	-	-	1	-
	-	-	-	-	-
A3 Sub total	5,603	1,920	-	7,522	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	5,603	1,920	-	7,522	-
Net of receipts/(payments)	- 1,390	3,280	-	1,891	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,927	-	-	-	-
Cash funds this year end	2,538	3,280	-	5,818	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds		2,538	3,280	-	5,818	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	2,538	3,280	-	5,818	-
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Swardeu

S. WARDEU

12-9-19

Appendix III

Section A

Lisburn & Castlereagh City Council - Independent Examiner's Report

Report to the trustees/ members of	Glenclare Friendship Group		
On accounts for the year ended	31 Aug 2019	Charity no (if any)	NIC 102 702
Set out on pages	See attached		

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 under section 65 of the Charities Act (Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed.

It is my 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 for NI (under section 65(3) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

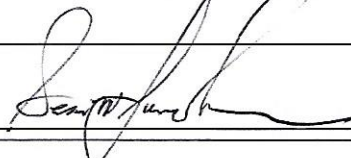
My examination was carried out in accordance with general Directions given by the Charity Commission for NI. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 63 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

Sean McGurnaghan

Relevant professional qualification(s) or body (if any):

MIATI

Address:

Internal Audit,
Lisburn & Castlereagh City Council
The Island Civic Centre,
The Island Lisburn
BT27 4RL