

Lilac Cancer Support Ltd

Northern Ireland · Charity number 103605

Details

Status	Received
Registered	2015-09-17
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
2Nd Floor Loy Buildings
18 Loy Street
Cookstown
Co Tyrone
BT80 8pe
BT80 8PE

Phone 028 8676 6866

Email info@lilaccancer.org

Website www.lilaccancer.org

Activities

Purposes: The Company is established to: Help relieve sickness, advance education and promote awareness regarding cancer, development and manage centres for alternative therapies, foster mutual support among people suffering from cancer and promote healthcare and wellbeing in all activities.

What the charity does: The advancement of education, The advancement of health or the saving of lives

How the charity works: Advice/advocacy/information, Community development, Community enterprise, Community transport, Counselling/support, Cross-border/cross-community, Disability, Education/training, General charitable purposes, Medical/health/sickness, Volunteer development

Who the charity helps: Carers, Ethnic minorities, General public, Learning disabilities, Men, Mental health, Older people, Parents, Physical disabilities, Specific areas of deprivation, Tenants, Travellers, Unemployed/low income, Voluntary and community sector, Volunteers, Women

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-30	£171,260	£147,425	£0	3

Trustees

Name	Role	Appointed
Anne Walsh		
Bosco Mc Shane		
Mr Daniel O Hagan		
Paul Quinn		

Lilac Cancer Support Ltd

Northern Ireland - Charity number 103605

Accounts

**LILAC CANCER SUPPORT LTD
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025**



Lilac Cancer Support Ltd Contents

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**Lilac Cancer Support Ltd
Company Information
For The Year Ended 31 January 2025**

Directors	Mrs Bernadette Morgan Mr Eamon Morgan Mrs Anne Walsh Mrs Julie Ann McAlister Mrs Cordelia McCarragher Mr Daniel O'Hagan
Company Number	NI605880
Registered Office	2nd Floor Loy Buildings Loy Street Cookstown Tyrone BT80 8PE
Accountants	O'Hagan McGlinchey & Co 36 Dungannon Road Coalisland Dungannon Tyrone BT71 4HP

Lilac Cancer Support Ltd
Company No. NI605880
Directors' Report For The Year Ended 31 January 2025

The directors present their report and the financial statements for the year ended 31 January 2025.

Directors

The directors who held office during the year were as follows:

Mrs Bernadette Morgan

Mr Eamon Morgan

Mrs Anne Walsh

Mrs Julie Ann McAlister

Mrs Cordelia McCarragher Appointed 18/05/2024

Mr Daniel O'Hagan Appointed 01/05/2024

Statement of Directors' Responsibilities

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

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Bernadette Morgan

Director
14th April 2025

Mrs Anne Walsh

Director

**Lilac Cancer Support Ltd
Accountant's Report
For The Year Ended 31 January 2025**

Report to the directors on the preparation of the unaudited statutory accounts of Lilac Cancer Support Ltd for the year ended 31 January 2025

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Lilac Cancer Support Ltd for the year ended 31 January 2025 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the directors of Lilac Cancer Support Ltd, as a body, in accordance with the terms of our engagement letter dated 19 March 2024. Our work has been undertaken solely to prepare for your approval the accounts of Lilac Cancer Support Ltd and state those matters that we have agreed to state to the directors of Lilac Cancer Support Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lilac Cancer Support Ltd and its directors, as a body, for our work or for this report.

It is your duty to ensure that Lilac Cancer Support Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Lilac Cancer Support Ltd. You consider that Lilac Cancer Support Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Lilac Cancer Support Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

14th April 2025

O'Hagan McGlinchey & Co
36 Dungannon Road
Coalisland
Dungannon
Tyrone
BT71 4HP

Lilac Cancer Support Ltd
Income and Expenditure Account
For The Year Ended 31 January 2025

	Notes	2025 £	2024 £
TURNOVER		158,372	142,053
Cost of sales		(95,785)	(96,798)
		62,587	45,255
GROSS SURPLUS			
Administrative expenses		(51,640)	(56,894)
Other operating income		12,888	10,433
		23,835	(1,206)
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		23,835	(1,206)

The notes on pages 6 to 7 form part of these financial statements.

**Lilac Cancer Support Ltd
Balance Sheet
As At 31 January 2025**

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		22,456		30,777
			22,456		30,777
CURRENT ASSETS					
Stocks	5	5,110		5,475	
Cash at bank and in hand		118,466		85,593	
		123,576		91,068	
Creditors: Amounts Falling Due Within One Year	6		(1,642)	(1,290)	
NET CURRENT ASSETS (LIABILITIES)			121,934	89,778	
TOTAL ASSETS LESS CURRENT LIABILITIES			144,390	120,555	
NET ASSETS			144,390	120,555	
Income and Expenditure Account			144,390	120,555	
MEMBERS' FUNDS			144,390	120,555	

For the year ending 31 January 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mrs Bernadette Morgan
Director
14th April 2025

Mrs Anne Walsh
Director

The notes on pages 6 to 7 form part of these financial statements.

Lilac Cancer Support Ltd
Notes to the Financial Statements
For The Year Ended 31 January 2025

1. General Information

Lilac Cancer Support Ltd is a private company, limited by guarantee, incorporated in Northern Ireland, registered number NI605880. The registered office is 2nd Floor Loy Buildings, Loy Street, Cookstown, Tyrone, BT80 8PE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
Motor Vehicles	25% Reducing Balance
Fixtures & Fittings	25% Reducing Balance

2.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2024: 5)

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 February 2024	28,118	41,212	16,945	86,275
As at 31 January 2025	28,118	41,212	16,945	86,275
Depreciation				
As at 1 February 2024	17,765	24,147	13,586	55,498
Provided during the period	2,786	4,373	1,162	8,321
As at 31 January 2025	20,551	28,520	14,748	63,819

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Lilac Cancer Support Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2025

Net Book Value

As at 31 January 2025	7,567	12,692	2,197	22,456
As at 1 February 2024	10,353	17,065	3,359	30,777

5. Stocks

	2025	2024
	£	£
Finished goods	5,110	5,475

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other taxes and social security	842	590
Accruals and deferred income	800	700
	1,642	1,290

7. Reserves

Included in the reserves figure is £60,000 that has been set aside to cover operational costs for a 6 month period.

8. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

9. Restricted Funds

At the 31st January 2025 there was a Grant from 'The Community Fund' of £14,160 included in reserves. This will be spent during the year ended 31st January 2026.

Lilac Cancer Support Ltd
Detailed Income and Expenditure Account
For The Year Ended 31 January 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Shop Takings		91,088		80,023
Rental income		450		1,350
Grants and subsidies received		60,981		51,208
Other trading income		5,853		9,472
		158,372		142,053
COST OF SALES				
Opening stock - finished goods	5,475		5,500	
Activity costs	14,593		13,358	
Helpers	12,878		14,126	
Wages and salaries	66,297		68,106	
Employers pensions - defined contribution schemes	1,652		1,183	
Closing stock - finished goods	(5,110)		(5,475)	
		(95,785)		(96,798)
GROSS SURPLUS		62,587		45,255
Administrative Expenses				
Rent	20,157		18,969	
Rates	785		577	
Light and heat	2,700		1,791	
Vehicle running costs	5,717		6,184	
Repairs, renewals and maintenance	1,497		7,947	
Insurance	3,865		3,850	
Printing, postage and stationery	2,123		1,369	
Telecommunications and data costs	4,033		3,557	
Accountancy fees	1,532		1,561	
Subscriptions	689		670	
Bank charges	134		146	
Depreciation of plant and machinery	2,788		3,451	
Depreciation of motor vehicles	4,372		5,689	
Depreciation of fixtures and fittings	1,162		1,120	
Sundry expenses	86		13	
		(51,640)		(56,894)
Other Operating Income				
Fundraising & donations	12,888		10,433	
		12,888		10,433
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		23,835		(1,206)

Lilac Cancer Support Ltd

Northern Ireland - Charity number 103605

Accounts

Registered number: NI605880

**LILAC CANCER SUPPORT LTD
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**



ohmcg
O'HAGAN, McGLINCHEY & CO.
Accountants

**Lilac Cancer Support Ltd
Directors' Report and Financial Statements
For The Year Ended 31 January 2024**

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**Lilac Cancer Support Ltd
Company Information
For The Year Ended 31 January 2024**

Directors

Mrs Bernadette Morgan
Mr Eamon Morgan
Mrs Anne Walsh
Mrs Julie Ann McAlister

Company Number

NI605880

Registered Office

2nd Floor Loy Buildings
Loy Street
Cookstown
Tyrone
BT80 8PE

Accountants

O'Hagan McGlinchey & Co
36 Dungannon Road
Coalisland
Dungannon
Tyrone
BT71 4HP

Bankers

Ulster Bank Limited
39 Market Square
Dungannon
Tyrone
BT70 1JJ

Lilac Cancer Support Ltd
Company No. NI605880
Directors' Report For The Year Ended 31 January 2024

The directors present their report and the financial statements for the year ended 31 January 2024.

Directors

The directors who held office during the year were as follows:

Mrs Bernadette Morgan
Mr Eamon Morgan
Mrs Anne Walsh
Mrs Julie Ann McAlister

Statement of Directors' Responsibilities

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

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

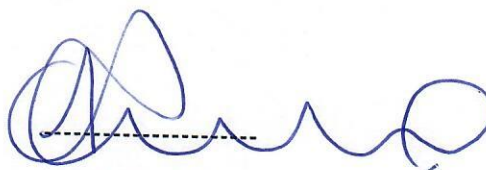
Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mrs Bernadette Morgan
Director



Mrs Anne Walsh
Director

19th March 2024

**Lilac Cancer Support Ltd
Accountant's Report
For The Year Ended 31 January 2024**

Report to the directors on the preparation of the unaudited statutory accounts of Lilac Cancer Support Ltd for the year ended 31 January 2024

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Lilac Cancer Support Ltd for the year ended 31 January 2024 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

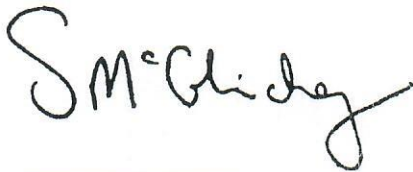
As a practising member of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the directors of Lilac Cancer Support Ltd, as a body, in accordance with the terms of our engagement letter dated 19 March 2024. Our work has been undertaken solely to prepare for your approval the accounts of Lilac Cancer Support Ltd and state those matters that we have agreed to state to the directors of Lilac Cancer Support Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lilac Cancer Support Ltd and its directors, as a body, for our work or for this report.

It is your duty to ensure that Lilac Cancer Support Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Lilac Cancer Support Ltd. You consider that Lilac Cancer Support Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Lilac Cancer Support Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



19th March 2024

O'Hagan McGlinchey & Co
36 Dungannon Road
Coalisland
Dungannon
Tyrone
BT71 4HP

Lilac Cancer Support Ltd
Income and Expenditure Account
For The Year Ended 31 January 2024

	Notes	2024 £	2023 £
TURNOVER		142,053	141,947
Cost of sales		(96,798)	(98,287)
		45,255	43,660
Administrative expenses		(56,894)	(50,905)
Other operating income		10,433	10,245
		(1,206)	3,000
OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(1,206)	3,000

The notes on pages 6 to 7 form part of these financial statements.

**Lilac Cancer Support Ltd
Balance Sheet
As At 31 January 2024**

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		30,777		20,187
			30,777		20,187
CURRENT ASSETS					
Stocks	5	5,475		5,500	
Cash at bank and in hand		85,593		97,040	
		91,068		102,540	
Creditors: Amounts Falling Due Within One Year	6	(1,290)		(966)	
NET CURRENT ASSETS (LIABILITIES)			89,778		101,574
TOTAL ASSETS LESS CURRENT LIABILITIES			120,555		121,761
NET ASSETS			120,555		121,761
Income and Expenditure Account			120,555		121,761
MEMBERS' FUNDS			120,555		121,761

For the year ending 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

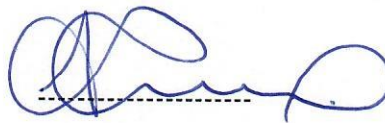
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mrs Bernadette Morgan
Director

19th March 2024



Mrs Anne Walsh
Director

The notes on pages 6 to 7 form part of these financial statements.

Lilac Cancer Support Ltd
Notes to the Financial Statements
For The Year Ended 31 January 2024

1. General Information

Lilac Cancer Support Ltd is a private company, limited by guarantee, incorporated in Northern Ireland, registered number NI605880. The registered office is 2nd Floor Loy Buildings, Loy Street, Cookstown, Tyrone, BT80 8PE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
Motor Vehicles	25% Reducing Balance
Fixtures & Fittings	25% Reducing Balance

2.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 5 (2023: 4)

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 February 2023	28,118	20,362	16,945	65,425
Additions	-	20,850	-	20,850
As at 31 January 2024	<u>28,118</u>	<u>41,212</u>	<u>16,945</u>	<u>86,275</u>
Depreciation				
As at 1 February 2023	14,314	18,458	12,466	45,238
Provided during the period	3,451	5,689	1,120	10,260
As at 31 January 2024	<u>17,765</u>	<u>24,147</u>	<u>13,586</u>	<u>55,498</u>

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Lilac Cancer Support Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2024

Net Book Value

As at 31 January 2024	10,353	17,065	3,359	30,777
As at 1 February 2023	13,804	1,904	4,479	20,187

5. Stocks

	2024	2023
	£	£
Finished goods	5,475	5,500
	<u>5,475</u>	<u>5,500</u>

6. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Other taxes and social security	590	266
Accruals and deferred income	700	700
	<u>1,290</u>	<u>966</u>

7. Reserves

Included in the reserves figure is £60,000 that has been set aside to cover operational costs for a 6 month period.

8. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Lilac Cancer Support Ltd
Detailed Income and Expenditure Account
For The Year Ended 31 January 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Shop Takings				
Rental income		80,023		78,312
Grants and subsidies received		1,350		900
Other trading income		51,208		50,993
		9,472		11,742
COST OF SALES		142,053		141,947
Opening stock - finished goods	5,500		5,745	
Activity costs	13,358		18,175	
Helpers	14,126		12,232	
Wages and salaries	68,106		65,303	
Employers pensions - defined contribution schemes	1,183		2,332	
Closing stock - finished goods	(5,475)		(5,500)	
GROSS SURPLUS		(96,798)		(98,287)
		45,255		43,660
Administrative Expenses				
Rent				
Rates	18,969		12,950	
Light and heat	577		677	
Vehicle running costs	1,791		3,349	
Repairs, renewals and maintenance	6,184		8,423	
Insurance	7,947		8,671	
Printing, postage and stationery	3,850		3,261	
Telecommunications and data costs	1,369		746	
Accountancy fees	3,557		3,075	
Professional fees	1,561		1,531	
Subscriptions	-		792	
Bank charges	670		524	
Depreciation of plant and machinery	146		148	
Depreciation of motor vehicles	3,451		4,601	
Depreciation of fixtures and fittings	5,689		635	
Sundry expenses	1,120		1,493	
	13		29	
Other Operating Income		(56,894)		(50,905)
Fundraising & donations	10,433		10,245	
OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		10,433		10,245
		(1,206)		3,000

Lilac Cancer Support Ltd

Northern Ireland - Charity number 103605

Annual report

Lilac Cancer Support Ltd

Report of the trustees for the year ending 31 January 2023

(Presented by the Chairperson Mrs Ann Walsh for the trustees)

Registered Company Number NI605880

Registered Charity Number 103605

Registered Address

2nd Floor Loy Buildings

18 Loy Street

Cookstown

Co Tyrone

BT80 8PE

Trustees

Mrs Bernie Morgan

Mr Eamon Morgan

Mrs Julie Ann Mc Alister

Mrs Ann Walsh

Mr Daniel O Hagan

Mrs Cordelia Carragher

Independent Examiners

O Hagan, Mc Glinchey & Co.

32-34 Dungannon Road

Coalisland

County Tyrone

BT71 4 HP

Covid 2020/21 had a devastating impact on the delivery of Lilac services and our financial income. However 2022/23 saw Lilac services fully operational again with an evaluation carried out on how to protect the charity into the future. (see risk management).

Our many thanks to our volunteers, staff, funders, health professionals and community groups who have helped Lilac and The Mid Ulster Community to live healthier, happier lives. We the trustees and our volunteers are often asked why we volunteer, many of us long after retiring and the answer is 'if we didn't volunteer how would we meet such amazing people that enrich our life'.

Lilac Services

Over 22 years of service delivery Lilac supports :-

1 people impacted by cancer

Our services include complementary therapy, transport to hospital appointments, provision of recliner chairs, bra fitting service counselling, bereavement support workshops, support groups, art therapy and horticultural therapy etc.

2 people living in The Mid Ulster Area to live healthy, happy lives

Lilac client base is from within The Mid Ulster Area impacted by 2 health boards -the Southern Health Board and The Northern Health Board causing some complications when delivering services that are funded by government departments. Lilac has reduced the impact of this by having an actual community hub in Coalisland and in Cookstown

The community Wellbeing Centre in Coalisland was an old unused building that we are slowly bring back to life, based within the neighbourhood renewal area of Coalisland and Dungannon Lilac has secured funding from The Big Lottery , Screwfix Foundation, and Pebbles to carry out repairs and from The Department for Communities and The Department of Health to meet facilitation costs in delivery of services. The premises are also available to other community groups to use also.

3 Coalisland & Lough shore Men's Shed

The membership continues to expand and there is now a Women's Activity Group using the extensive premise. The location of the shed premises allows us to deliver excellent outdoor programmes and continue Department for Community NRA programmes. Lilac has invested heavily in this health and wellbeing initiative with polytunnels, steel insulated sheds, portacabin tearoom, therapy room and a large range of tools, art materials and sports equipment to attract members.

Volunteering with Lilac

Lilac is a volunteer led charity with opportunities to volunteer in administration, driving clients to hospital appointments, organizing and helping at fundraising activities, becoming a trustee, providing a specialised service e.g. health and safety inspections and hygiene and looking after our shops. Lilac works with The Mid Ulster Volunteer Centre and Volunteer Now to support our volunteers; we also work with the local colleges to provide placements.

Lilac Charity Shops

Lilac shops are always deserving of acknowledgement as lilacs main funder, we just would not exist without the hard work and devotion of our shop volunteers. The shop volunteers all come with their life story many who have faced many difficulties, but their strength and resilience inspire the community (plus they are very competitive in their sales).

Financial Report

At the end of 2023 Lilac saw a modest increase in reserves of £3000. Reserves are £121 762 which includes a restricted reserve of £21 000

Reserves Policy

Trustees continue to examine the charity requirements for reserves considering the main identified risk and future uncertainties. It remains the policy that the unrestricted funds not committed or restricted by the provider (restricted funds) should be separated from general funds with the latter ideally representing a minimum of 6 months annual expenditure.

Risk Management

Systems remain in place to minimize risk by policies and procedures been put in place and all staff, volunteers and members of the public complies with these. Where necessary training is provided, and trustees oversees specific activities of the charity with any major risk resolved.

As a result of the devastating impact of Covid in the world and on Lilac , we the Trustees ensure that Lilac finances are sufficient to meet short term and long-term needs of the charity , we have built sufficient reserves to secure financial sustainability and planning and protecting the charity against future uncertainties by being proactive in securing new streams of funding. In the past we were proud of our self sufficiency and independence as a result of our stream of finance from shop takings but pride can suffer a fall and we have come out fighting.

Signed on behalf of the Trustees of Lilac Cancer Support Ltd



Date

25/11/24.

Lilac Cancer Support Ltd

Northern Ireland - Charity number 103605

Annual return

Independent Examiners Report

Lilac Cancer Support Ltd

Independent examiner's report to the charity trustees of Lilac Cancer Support Ltd.

We report on the accounts of the Trust for the year ended 31st January 2024, which are set out on pages 4 to 8.

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 our responsibility to:

- Examine the accounts under Section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commissions under Section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention

Basis of independent examiner's report

We have examined your charity accounts as required under Section 65 of the Charities Act and our 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.

Our 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 such matters.

Our role is to state whether any material matters have come to our attention giving us 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

We have completed our 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, we have found no matters that require drawing to your attention.

O'Hagan, McGlinchey & Co.
Accountants
32-34 Dungannon Road
Coalisland
Co. Tyrone
BT71 4HP

19th March 2024

Lilac Cancer Support Ltd

Northern Ireland - Charity number 103605

Accounts

Company Registration Number: NI605880

Lilac Cancer Support Ltd

(A company limited by guarantee, not having a share capital)

Directors' Report and Unaudited Financial Statements

for the financial year ended 31 January 2023

Lilac Cancer Support Ltd
(A company limited by guarantee, not having a share capital)
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Lilac Cancer Support Ltd
(A company limited by guarantee, not having a share capital)

DIRECTORS AND OTHER INFORMATION

Directors	Bernadette Morgan Eamon Morgan Julie Ann Mcalister Sean McCloskey (Resigned 10 October 2022) Ann Walshe Yvonne Gervin
Company Registration Number	NI605880
Registered Office	2nd Floor Loy Buildings 18 Loy Street Cookstown Tyrone BT80 8PE Northern Ireland
Business Address	4 Barrack Square Coalisland Tyrone BT71 4JG Northern Ireland
Accountants	O'Hagan, McGlinchey & Co. Accountants 32-34 Dungannon Road Coalisland Tyrone BT71 4HP
Bankers	Ulster Bank Limited 39 Market Square Dungannon Co. Tyrone BT70 1JJ

Lilac Cancer Support Ltd
(A company limited by guarantee, not having a share capital)

DIRECTORS' REPORT

for the financial year ended 31 January 2023

The directors present their report and the unaudited financial statements for the financial year ended 31 January 2023.

Principal Activity

The company is a cancer charity.

The Company is limited by guarantee not having a share capital.

Financial Results

The surplus for the financial year after providing for depreciation amounted to £3,000 (2022 - £2,724).

Directors

The directors who served during the financial year are as follows:

Bernadette Morgan
Eamon Morgan
Julie Ann Mcalister
Sean McCloskey (Resigned 10 October 2022)
Ann Walshe
Yvonne Gervin

There were no changes in shareholdings between 31 January 2023 and the date of signing the financial statements.

In accordance with the Articles of Association, the directors retire by rotation and, being eligible, offer themselves for re-election.

Statement of Directors' Responsibilities

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

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

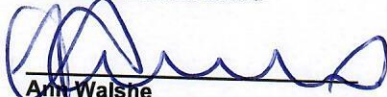
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Lilac Cancer Support Ltd
(A company limited by guarantee, not having a share capital)
DIRECTORS' REPORT
for the financial year ended 31 January 2023

Special provisions relating to small companies

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Ann Walshe
Director



Bernadette Morgan
Director

20 March 2023

Lilac Cancer Support Ltd
(A company limited by guarantee, not having a share capital)

ACCOUNTANTS' REPORT

to the Board of Directors on the Compilation of the unaudited financial statements of Lilac Cancer Support Ltd for the financial year ended 31 January 2023

In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled for your approval the financial statements of the company for the financial year ended 31 January 2023 as set on pages 7 to 10 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

This report is made solely to the Board of Directors of Lilac Cancer Support Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Lilac Cancer Support Ltd and its Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by accounting standards and have complied with the ethical guidance laid down by accounting standards relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 January 2023 your duty to ensure that Lilac Cancer Support Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Lilac Cancer Support Ltd. You consider that Lilac Cancer Support Ltd is exempt from the statutory audit requirement for the financial year.

We have not been instructed to carry out an audit or a review of the financial statements of Lilac Cancer Support Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

O'HAGAN, MCGLINCHEY & CO.

Accountants
32-34 Dungannon Road
Coalisland
Tyrone
BT71 4HP

23 March 2023

Lilac Cancer Support Ltd
 (A company limited by guarantee, not having a share capital)
INCOME AND EXPENDITURE ACCOUNT
 for the financial year ended 31 January 2023

	Notes	2023 £	2022 £
Income		152,192	137,672
Expenditure		(149,192)	(134,948)
Surplus for the financial year	8	3,000	2,724
Total comprehensive income		3,000	2,724
Retained surplus brought forward		118,762	116,038
Retained surplus carried forward		121,762	118,762

Lilac Cancer Support Ltd
 (A company limited by guarantee, not having a share capital)
 Company Registration Number: NI605880
BALANCE SHEET
 as at 31 January 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible assets	4	20,188	25,417
Current Assets			
Stocks	5	5,500	5,745
Cash and cash equivalents		97,040	88,300
		102,540	94,045
Creditors: amounts falling due within one year	6	(966)	(700)
Net Current Assets		101,574	93,345
Total Assets less Current Liabilities		121,762	118,762
Reserves			
Income and expenditure account	8	121,762	118,762
Equity attributable to owners of the company		121,762	118,762

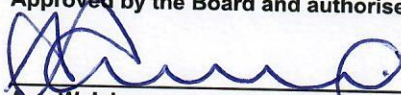
The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A (Small Entities).

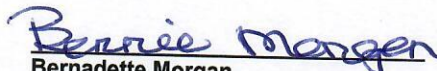
For the financial year ended 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the Board and authorised for issue on 20 March 2023 and signed on its behalf by


 Ann Walshe
 Director


 Bernadette Morgan
 Director

Lilac Cancer Support Ltd

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 January 2023

1. General Information

Lilac Cancer Support Ltd is a company limited by guarantee incorporated in Northern Ireland. 2nd Floor, Loy Buildings, 18 Loy Street, Cookstown, Tyrone, BT80 8PE, Northern Ireland is the registered office, which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the year ended 31 January 2023 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets.

Income

Turnover comprises charity shop sales, donations, fundraising, grants received and other charitable activities.

Tangible assets and depreciation

Tangible assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows:

Plant and machinery	-	25% Reducing balance
Fixtures, fittings and equipment	-	25% Reducing balance
Motor vehicles	-	25% Reducing balance

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Stocks

Stocks are valued at the lower of cost and net realisable value. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation

3. Employees

The average monthly number of employees, including directors, during the financial year was 4, (2022 - 4).

Lilac Cancer Support Ltd
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 January 2023

continued

4. Tangible assets	Plant and machinery £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 February 2022	26,618	16,945	20,362	63,925
Additions	1,500	-	-	1,500
At 31 January 2023	<u>28,118</u>	<u>16,945</u>	<u>20,362</u>	<u>65,425</u>
Depreciation				
At 1 February 2022	9,712	10,973	17,823	38,508
Charge for the financial year	4,601	1,493	635	6,729
At 31 January 2023	<u>14,313</u>	<u>12,466</u>	<u>18,458</u>	<u>45,237</u>
Net book value				
At 31 January 2023	<u><u>13,805</u></u>	<u><u>4,479</u></u>	<u><u>1,904</u></u>	<u><u>20,188</u></u>
At 31 January 2022	<u><u>16,906</u></u>	<u><u>5,972</u></u>	<u><u>2,539</u></u>	<u><u>25,417</u></u>
5. Stocks			2023	2022
			£	£
Finished goods and goods for resale			<u><u>5,500</u></u>	<u><u>5,745</u></u>
The replacement cost of stock did not differ significantly from the figures shown.				
6. Creditors			2023	2022
Amounts falling due within one year			£	£
Taxation (Note 7)			266	-
Accruals			<u>700</u>	<u>700</u>
			<u><u>966</u></u>	<u><u>700</u></u>
7. Taxation			2023	2022
			£	£
Creditors:				
PAYE / NI			<u><u>266</u></u>	<u><u>-</u></u>
8. Income Statement			2023	2022
			£	£
At 1 February 2022			118,762	116,038
Surplus for the financial year			<u>3,000</u>	<u>2,724</u>
At 31 January 2023			<u><u>121,762</u></u>	<u><u>118,762</u></u>

The following restricted funds (total of £21,000) are included in Reserves at 31/01/23:

£9,000 - Trusthouse, Nationwide, Halifax
£12,000 - Redundancy Reserve

LILAC CANCER SUPPORT LTD
(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023

Lilac Cancer Support Ltd

(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**DETAILED INCOME AND EXPENDITURE ACCOUNT**

for the financial year ended 31 January 2023

	2023	2022
	£	£
Income		
Shop takings		
Grants	78,312	32,664
Fundraising & Donations	50,993	43,802
Other Income	10,245	25,993
Rental Income	11,742	10,719
Government grant income	900	1,800
	-	22,694
	<u>152,192</u>	<u>137,672</u>
Expenditure		
Activities		
Flowers, Gifts and Donations	18,175	17,557
Helpers	-	255
Staff pension scheme costs	12,232	9,604
Movement in stock	2,332	1,711
Wages and salaries	245	(295)
Rent payable	65,303	54,628
Rates	12,950	13,645
Insurance	677	557
Light and heat	3,261	3,220
Repairs and maintenance	3,349	2,271
Advertising, stationery and postage	8,671	9,171
Telephone	746	779
Motor expenses	3,075	3,139
Legal and professional	8,423	4,296
Accountancy	792	2,440
Bank charges	1,531	2,349
General expenses	148	418
Subscriptions	29	264
Depreciation	524	467
	6,729	8,472
	<u>149,192</u>	<u>134,948</u>
Net surplus	<u>3,000</u>	<u>2,724</u>

Lilac Cancer Support Ltd

Northern Ireland - Charity number 103605

Annual report

Lilac Cancer Support Limited

Trustees Report and Financial Statement

Year ended 31st January 2023

Background

Another year has passed, and Lilac continues to be at the forefront of delivering for the people of Mid Ulster in the provision of community support to cancer patients and carers in the Mid Ulster Area.

Lilac has had another busy and successful area, helping to relieve sickness and distress. It continues to be busy for Bra Fitting, Counselling. Therapies, Counselling and Recliner Chair delivery. Our driving services continue to be in great demand.

Our varied Health and Wellbeing Programmes both at the Community Health Hub and at the MensShed to ensure that better health choices are being made for individuals and families. Our mission continues to support the community, and this could not be done without a word of thanks to all the volunteers, charity shop workers and funders as well as all the community workers and donors who have contributed this year. A special thanks to family members who continue to play a vital part in supporting Lilac and helping us to deliver services.

Update on activities.

Partnership Working

Lilac has continued to work with the Department of Health to deliver health initiatives into Mid Ulster under the Neighbourhood Renewal Programme. This is the 14th year of partnership working and we are confident this will continue to be delivered as it is a vital asset to the community that addresses health inequalities and deprivation. Helps people make better health choices and improves outcomes for those who participate.

Coalisland And Lough shore Mens Shed /Living Well Project

The membership continues to expand and there is now a Woman's activity group, in total in region of 90 members across the two. Lilac has invested heavily in this project with polytunnels, steel sheds mobile and a range of tools and equipment to assist in attraction of members.

It is also used as a base to deliver aspects complementary therapy.

Coalisland Community Health Hub

Over the past 18 months use of this Centre has increased significantly. Lilac was able to secure grant funding from a range of organizations to help improve the Centre and it is now well developed for use. There are some improvements planned this year to the floors, but this will be subject to being able to secure funding to complete these projects.

Classes and programmes are wide-ranging, Art, Craft, Wellbeing and Bodhran making to name just a few.

Cancer Services

All our services continue to be in demand, counselling, with transport one that we see as a constant use needed with lack of ambulance cover in a rural area. Bra and Swimwear for ladies who have had reconstructive surgery is also increasing again to lack of service.

Do not envisage that we will see any fall in demand as statutory service cannot meet public demand. Our organization is very much needed in the area.

Charity Shops

The shops are performing strongly and without the income these generate Lilac would not be able to function. We had to move premises in Dungannon this year but this has proved very beneficial as the new location is performing very well and this outlet is now one of the strongest contributors.

We enjoy the support of 35-40 volunteers and who help with the sorting and recycling of old clothes which also add to Lilac's income stream. I would thank them for their continued arduous work and support.

Risk Management

Systems remain in place to minimize risk by policies and procedures and ensure that everyone complies with these. Staff members and volunteers, where necessary, are trained and each Trustee oversees a specific activity of the charity with any major risk taken to the board.

Financial

In the year to 2023 Lilac saw another modest increase in reserves of £3000. Increased income of £14420 was counteracted by an almost identical increase in expense of £14244. mostly in wages and motor expenses.

Reserves at Jan 2023 stand at £121762 but within this is a figure of £21000 of restricted reserves -net £100762.

Reserves Policy

Trustees continue to examine the charity requirements for reserves in light of the main risks. It remains the policy whereby the unrestricted funds, not committed or restricted by the provider (restricted funds) should be separated from general funds with the latter ideally representing a minimum of 6 months annual expenditure.

Trustees remain of the opinion that this level of reserves would be sufficient to continue the activity of the charity in the event of a major drop in funding until an alternate source is found. At the current level of reserve 2023 this represents almost 8 months funding and well in excess of the target level .Ongoing strategy continues to build reserves through operating surplus.

Approved by Board

Chairperson

A Walsh

Date

7/11/23



Lilac Cancer Support Ltd

Northern Ireland - Charity number 103605

Annual return

O'Hagan, McGlinchey & Co.

ACCOUNTANTS

Independent Examiners Report

Lilac Cancer Support Ltd

Independent examiner's report to the charity trustees of Lilac Cancer Support Ltd.

We report on the accounts of the Trust for the year ended 31st January 2023, which are set out on pages 7 to 13.

Respective responsibilities of charity trustees and examiner

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It is our responsibility to:

- Examine the accounts under Section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commissions under Section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention

Basis of independent examiner's report

We have examined your charity accounts as required under Section 65 of the Charities Act and our 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.

Our 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 such matters.

Our role is to state whether any material matters have come to our attention giving us 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

We have completed our 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, we have found no matters that require drawing to your attention.

O'Hagan, McGlinchey & Co.
Accountants
32-34 Dungannon Road
Coalisland
Co. Tyrone
BT71 4HP

20th March 2023