

Charity Number: NI103658

Friendly Care Group Termonmaguirc

Financial Statements for the Year Ended

31 December 2022

Friendly Care Group Termonmaguirc

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Legal and administrative information

Registered Charity Name Friendly Care Group Termonmaguirc

Charity Number NI103658

Principal Office 142 Rockstown Road
Carrickmore
Omagh
Co. Tyrone
BT79 9BX

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Carrickmore
Omagh
Co. Tyrone
BT79 9BX

The Trustees

The Trustees who served the company during the period were as follows:

Mrs Mary Ward
Mrs Mary McCartan
Mr Albert Breen
Mrs Bridie Breen
Mr Peter Dobbs
Mrs Mary T Mullan
Miss Rosemary Meenan
Mr Tony Haughey
Mrs Roisin McCallan
Mrs Nuala Rafferty
Mrs Joanne Gluck
Mrs Clare McCartan
Mrs Patricia Haughey
Mr Seamus McAleer
Mr Conor Allison

Chairperson Mr Seamus McAleer

Secretary Mrs Mary McCartan

Legal and administrative information (cont'd)

Accountants

Cathal Gormley & Co Ltd
2 Ashfield Terrace
Omagh
Co. Tyrone
BT78 5ES

Bankers

Bank of Ireland
23 - 25 Campsie Place
Omagh
Co. Tyrone
BT79 0AE

Bank of Ireland
Main Street
Bundoran
Co. Donegal

Friendly Care Group Termonmaguirc

Report of the trustees for the year ended 31 December 2022

The trustees present their report and the financial statements for the year ended 31 December 2022

The trustees of the charity, are detailed on page 1.

Objectives and activities

The Association is established to relieve sickness and distress and to promote the benefit of, and the preservation and protection of health and well-being of people with disabilities in Termonmaguirc and its environs and in particular:

- a) To provide facilities in the interests of social welfare for recreation or other leisure-time occupation, with the object of advancing education and improving the conditions of life among the beneficiaries.
- b) To foster an atmosphere of mutual support and encouragement among the beneficiaries and their relatives, helpers, carers or friends.
- c) To raise awareness among the general public of the needs and experiences of people with disabilities in the area of benefit.

Achievements and performance

The results of the year are contained in the financial statements.

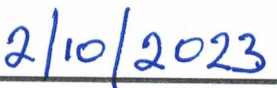
Reporting Accountants

Cathal Gormley & Co Ltd will be the reporting accountants for the ensuing year.

Signed by order of the trustees



Mrs Mary McCartan
Secretary



Dated

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF FRIENDLY CARE GROUP TERMONMAGUIRC

I report on the accounts of the Friendly Care Group Termonmaguirc for the year ended 31 December 2022.

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.

Cathal Gormley & Co

Accountants
2 Ashfield Terrace
Omagh
Co. Tyrone
BT78 5ES

6-12-2023
Dated

Friendly Care Group Termonmaguirc

Income & Expenditure Accounts for the Year Ending 31 December 2022

INCOME	2022	2021
Donations & Fundraising:		
Lough 5	4,000	1,500
Donations	400	0
Tractor Run	1,230	2,210
Dermot Moxon Run	693	0
Grant Payments	10,000	0
Madl	1,000	0
Membership	27	0
Insurance Claim	0	30,120
Interest	9	11
Rent	2,430	0
WH SCT	500	0

TOTAL INCOME	£20,289	£33,841
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EXPENDITURE	2022	2021
Accountancy Fees	457	426
Bank Fees & Interest	178	128
Donations / Gifts to Members	5,300	2,600
Evolution Healthcare	1,495	0
Fridgefreezer	1,232	
Heat, Light & Power	460	620
Heating Oil	537	287
Insurance	1,291	1,113
Miscellaneous Expenses	2,693	359
Outings, Refreshments & Consumables	3,132	100
Postage & Stationery	0	105
Property Repairs & Maintenance	1,770	25,231
Public Loss Assessors	0	4,840
Telephone	111	0
Volunteering Expenses	0	100

£18,656	£35,909
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NETT INCOME	£1,633	(£2,068)
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Friendly Care Group Termonmaguirc

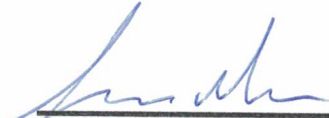
Balance Sheet as at 31 December 2022

	2022	2021
Fixed Assets	222,600	222,600
	<u>£222,600</u>	<u>£222,600</u>
Current Assets		
Bank of Ireland – A/c 77244345	4,269	4,901
Bank of Ireland – A/c 66209915	8,130	2,330
Bank of Ireland – A/c 65255338	14,552	17,221
Cash on Hand	0	322
	<u>£26,951</u>	<u>£24,774</u>
Current Liabilities		
Creditors & Accruals	1530	449
	<u>£1,530</u>	<u>£449</u>
Net Assets	<u>£248,021</u>	<u>£246,925</u>
Accumulated Funds	<u>£248,021</u>	<u>£246,925</u>

Friendly Care Group Termonmaguirc

Balance sheet (cont'd)

The financial statements were approved by the committee and authorised for issue and are signed on their behalf by:



Mr Seamus McAleer
Chairperson

4/10/23

Dated



Mrs Mary McCartan
Secretary

2/10/2023

Dated

Charity Number: NI103658

Notes to financial statements for the year ended 31 December 2022

1.0 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities.

1.1. Fixed assets

All fixed assets are initially recorded at cost.

Friendly Care Group Termonmaguirc

Notes to the Financial Statements for the Year Ended 31 December 2022

Fixed Assets

	Holiday Home	Total
Opening Bal.	222,600	222,600
Additions	0	0
	222,600	222,600
Disposals	0	0
	222,600	222,600
Leased Asset Allow.	0	0
Depreciation	0	0
Closing Bal.	222,600	222,600