

Charity Number: NI103658

**Friendly Care Group Termonmaguirc**

**Financial Statements for the Year Ended**

**31 December 2023**

## Friendly Care Group Termonmaguirc

### Contents

### Page

Legal and administrative information

1 - 2

Trustee's report

3

Independent examiners' report

4

Statement of financial activities

5

Balance Sheet

6 - 7

Notes to the financial statements

8 - 9

**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 2023

The trustees present their report and the financial statements for the year ended 31 December 2023

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

5/9/2024  
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 2023.

### 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

Cathal Gormley & Co  
Accountants  
2 Ashfield Terrace  
Omagh  
Co. Tyrone  
BT8 5ES

10 September 2024  
Dated

**Income & Expenditure Accounts for the Year Ending 31 December 2023**

<b>INCOME</b>	<b>2023</b>	<b>2022</b>
Donations & Fundraising:		
Lough 5	5,200	4,000
Donations	5,850	400
Tractor Run	13,270	1,230
Dermot Moxon Run		693
Grant Payments		10,000
Madl		1,000
Membership	32	27
Interest	128	9
Rent	1,780	2,430
WH SCT	1,000	500

**TOTAL INCOME**

£27,260

£20,289

**EXPENDITURE**

**2023**

**2022**

Accountancy Fees	480	457
Bank Fees & Interest	236	178
Donations / Gifts to Members	5,300	5,300
Payments to Carers	2,460	0
Health & Well Being	7,352	0
Public Speaking	340	0
Evolution Healthcare	0	1,495
Fridgefreezer	0	1,232
Heat, Light & Power	521	460
Heating Oil	405	537
Insurance	1,335	1,291
Miscellaneous Expenses	994	2,693
Outings, Refreshments & Consumables	1,439	3,132
Property Repairs & Maintenance	4,720	1,770
Rent	650	0
Telephone	317	111

£26,549

£18,656

**NETT INCOME**

£711

£1,633

Balance Sheet as at 31 December 2023

	2023	2022
<b>Fixed Assets</b>	222,600	222,600
	<u>£222,600</u>	<u>£222,600</u>
<b>Current Assets</b>		
Bank of Ireland – A/c 77244345	514	4,269
Bank of Ireland – A/c 66209915	1,517	8,130
Bank of Ireland – A/c 65255338	24,950	14,552
Bank of Ireland – A/c 45704044	158	0
	<u>£27,139</u>	<u>£26,951</u>
<b>Current Liabilities</b>		
Creditors & Accruals	470	1530
	<u>£470</u>	<u>£1,530</u>
<b>Net Assets</b>	<u>£249,269</u>	<u>£248,021</u>
<b>Accumulated Funds</b>	<u>£249,269</u>	<u>£248,021</u>

## Notes to financial statements for the year ended 31 December 2023

### 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 2023


**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

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

4/8/24  
Dated

  
Mrs Mary McCartan  
Secretary

8/9/2024  
Dated

Charity Number: NI103658

## 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

**Registered Office** 142 Rockstown Road  
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  
Maria Quinn  
Maureen Glass  
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