

Charity Number: NI103658

Friendly Care Group Termonmaguirc

Financial Statements for the Year Ended

31 December 2024

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

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 follow

Mrs Mary Ward
Mrs Mary McCartan
Maureen Glass
Mr Peter Dobbs
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

Report of the trustees for the year ended 31 December 2024

The trustees present their report and the financial statements for the year ended 31 December 2024

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.

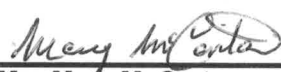
Achievements and performance

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

18/9/2025

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 2024.

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.

Sophia Mulvey

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

18/09/25

Dated

Income & Expenditure Accounts for the Year Ending 31 December 2024

INCOME	2024	2023
Donations & Fundraising:		
Lough 5	9,000	5,200
Donations	0	5,850
Tractor Run	0	13,270
Membership	165	32
Interest	481	128
Rent	1,800	1,780
WH SCT	500	1,000
MADI	750	
Fermanagh DC	265	
TOTAL INCOME	£12,961	£27,260

EXPENDITURE	2024	2023
Accountancy Fees	478	480
Bank Fees & Interest	153	236
Donations / Gifts to Members	3,400	5,300
Christmas Gifts	2,700	
C Penrose - Pilates	270	
Payments to Carers		2,460
Health & Well Being		7,352
Public Speaking		340
Heat, Light & Power	315	521
Heating Oil	1,222	405
Insurance	1,479	1,335
Postage	255	
Miscellaneous Expenses	1,571	994
Outings, Refreshments & Consumables	1,500	1,439
Property Repairs & Maintenance	3,422	4,720
Rent		650
Telephone	317	317
	£17,082	£26,549

NETT INCOME	(£4,121)	£711
--------------------	-----------------	-------------

Friendly Care Group Termonmaguirc

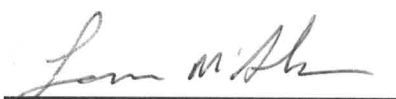
Balance Sheet as at 31 December 2024

	2024	2023
Fixed Assets	222,600	222,600
	<u><u>£222,600</u></u>	<u><u>£222,600</u></u>
Current Assets		
Bank of Ireland – A/c 77244345	910	514
Bank of Ireland – A/c 66209915	1,396	1,517
Bank of Ireland – A/c 65255338	21,432	24,950
Bank of Ireland – A/c 45704044	158	158
	<u><u>£23,896</u></u>	<u><u>£27,139</u></u>
Current Liabilities		
Creditors & Accruals	1348	470
	<u><u>£1,348</u></u>	<u><u>£470</u></u>
Net Assets	<u><u>£245,148</u></u>	<u><u>£249,269</u></u>
Accumulated Funds	<u><u>£245,148</u></u>	<u><u>£249,269</u></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

18/8/25
Dated


Mrs Mary McCartan
Secretary

18/9/2025
Dated

Charity Number: NI103658

Notes to financial statements for the year ended 31 December 2024

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 2024

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