

Cookstown MS Help and Support

Northern Ireland · Charity number 106817

Details

Status Received

Registered 2017-09-27

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

Contact

Address 34 Rathmore
Cookstown
Co Tyrone
bt80 8jd
BT80 8JD

Phone 028 8676 6146

Email info@cookstownms.org.uk

Website www.cookstownms.org.uk

Activities

Purposes: The association is established to relieve sickness and distress and to promote the benefit of, and the preservation of health and well being of people with multiple sclerosis (the beneficiaries) and in particular to a) provide facilities in the interests of social welfare for recreation or other leisure time occupation, with the object of advancing education and improving the condition of life among the beneficiaries. b) provide or arrange for the provision of reflexology, physiotherapy, counselling and other therapeutic services. c) foster an atmosphere of mutual support and encouragement among the beneficiaries and their relatives, helpers, carers and friends d) raise awareness among the general public and among health care professionals of the needs and experiences of people with multiple sclerosis. e) provide an information exchange centre for the beneficiaries

What the charity does: The advancement of education, The advancement of health or the saving of lives, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Community development, Counselling/support, Disability, Human rights/equality, Medical/health/sickness, Welfare/benevolent

Who the charity helps: Carers, Physical disabilities, Sensory disabilities, Voluntary and community sector

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£5,946	£3,984	£0	0

Trustees

Name	Role	Appointed
Mr John Mccorry		
Mrs Denise Mccorry		
Mrs Jacinta Gallagher		

Cookstown MS Help and Support

Northern Ireland - Charity number 106817

Accounts

Registered number
NIC106817

COOKSTOWN MS, HELP AND SUPPORT

Unaudited Abridged Report and Accounts

31 October 2024

COOKSTOWN MS, HELP AND SUPPORT

Company Information

Committee Members

Denise McGorry (Chairperson)
Una Teague (Treasurer)
John McGorry (Secretary)
Jacinta Gallagher (Vice Chairperson)
Noleen McKenna (Vice Treasurer)
Amanda Johnston (Vice Secretary)

Secretary

John McGorry

Accountants

Janice Beggs Accountant
Sandview
97 Cookstown Road
Dungannon
Co Tyrone
BT71 4BS

Bankers

Bank of Ireland
32 James Street
Cookstown
Co Tyrone

Registered office

34 Rathmore
Cookstown
Co Tyrone
BT80 8JD

Registered number

NIC106817

COOKSTOWN MS, HELP AND SUPPORT

Registered number: NIC106817

Treasurers' Report

The trustees present their report and accounts for the year ended 31 October 2024.

Principal activities

The company's principal activity during the year continued to be giving support and information to Multiple Sclerosis sufferers and those who care for them.

Trustees

The following persons served as Trustees during the year:

Denise McGorry
Una Teague
John McGorry
Jacinta Gallagher
Noleen McKenna
Amanda Johnston

As the charity's treasurer I am responsible for the preparation of the accounts. The Management Committee have considered that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 and that a qualified independent examination has been appointed to ensure that Insight are preparing accrual accounts.

This report was approved by the board on 5 February 2025 and signed by its order.

Una Teague
Treasurer

COOKSTOWN MS, HELP AND SUPPORT
Independent Examiner's Report to the Trustees of
Cookstown MS Help and Support

Independent examiner's report to the trustees of Cookstown MS Help and Support Group

I report to the trustees on my examination of the financial statements of Cookstown MS Help and Support Group ('the charity') year ended 31 October 2024.

Respective responsibilities of charity trustees and examiners

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:

- (a) Examine the accounts under section 65 of the Charities Act.
- (b) Follow the procedures laid down in the general directions given by the Commission under section 65(9)(b) of the Charities Act.
- (c) 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 and bank account 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 the account 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 the following direction of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed:

Janice Beggs

Janice Beggs - Accountant
Sandview
97 Cookstown Road
Dungannon
Co Tyrone
BT71 4BS

5 February 2025

COOKSTOWN MS, HELP AND SUPPORT
Income and Expenditure Account
for the year ended 31 October 2024

	2024	2023
	£	£
Income	6,896	4,155
Cost of income	(2,224)	(5,610)
Gross surplus	<u>4,672</u>	<u>(1,455)</u>
Administrative expenses	(2,710)	(2,452)
Operating surplus/(deficit)	<u>1,962</u>	<u>(3,907)</u>
Interest receivable	31	35
Surplus/(deficit)	<u>1,993</u>	<u>(3,872)</u>
Tax on surplus/(deficit)	-	-
Surplus/(deficit) for the financial year	<u><u>1,993</u></u>	<u><u>(3,872)</u></u>

COOKSTOWN MS, HELP AND SUPPORT

Registered number: NIC106817

Balance Sheet

as at 31 October 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	1,350	977
Current assets			
Cash at bank		34,832	33,212
Net current assets		<u>34,832</u>	<u>33,212</u>
Net Assets		<u>36,182</u>	<u>34,189</u>
Capital and reserves			
Income and Expenditure Account		36,182	34,189
Shareholder's funds		<u>36,182</u>	<u>34,189</u>

As the charity's treasurer I am responsible for the preparation of the accounts. The Management Committee have considered that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 and that a qualified independent examination has been appointed to ensure that Insight are preparing accrual accounts.

The accounts have been prepared and delivered in accordance with the section 65 of the Charities Act and follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

Denise McGorry
Chairperson
Approved by the board on 5 February 2025

COOKSTOWN MS, HELP AND SUPPORT
Statement of Income and Expenditure
for the year ended 31 October 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Income					
Membership Fees	0	0	0	0	0
Donations	2316			2316	945
Fundraising	1970			1970	2985
Mid-Ulster Council	360			360	225
DHL Express	1300		0	1300	0
Grant for Rent of Meetings		950	0	950	0
TOTAL INCOME	5946	950	0	6896	4155
Cost of Income	2224			2224	5610
Expenditure - Grants		950		950	1290
Premises Costs	680			680	0
Administration Costs	1080			1080	1062
TOTAL EXPENDITURE	3984	950	0	4934	7962
Interest Received	31			31	35
Interest/Fees Payable	0			0	0
NET FINANCE CHARGE	-31	0	0	-31	-35
Net Movement in Funds	1993	0	0	1993	-3772
Total Funds Brought Forwards	31351	-2324	0	34189	27520
Total Funds Carried Forwards	33344	-2324	0	36182	23748

COOKSTOWN MS, HELP AND SUPPORT
Notes to the Accounts
for the year ended 31 October 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared and delivered in accordance with the section 65 of the Charities Act and follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

Income

Income is from Membership Fees, Donations, Fundraising and Grants.

Tangible fixed assets

Tangible fixed assets are measured at cost less any Grants received.

2 Employees

	2024 Number	2023 Number
Average number of persons employed by the company	<u> </u>	<u> -</u>

3 Tangible fixed assets

	Motor vehicles £	Computer Tablet and Screen fo Therpy £	Total £
Cost			
At 1 November 2023	-	977	977
Additions	182	191	373
At 31 October 2024	<u>182</u>	<u>1,168</u>	<u>1,350</u>
Depreciation			
At 31 October 2024	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 October 2024	<u>182</u>	<u>1,168</u>	<u>1,350</u>
At 31 October 2023	<u>-</u>	<u>977</u>	<u>977</u>

4 Other information

COOKSTOWN MS, HELP AND SUPPORT is a support group and registered as a Charity in Northern Ireland. Its office is:
34 Rathmore
Cookstown
Co Tyrone
BT80 8JD

COOKSTOWN MS, HELP AND SUPPORT**Detailed Income and Expenditure****for the year ended 31 October 2024***This schedule does not form part of the statutory accounts*

	2024	2023
	£	£
Income	6,896	4,155
Cost of sales	(2,224)	(5,610)
Gross surplus	<u>4,672</u>	<u>(1,455)</u>
Administrative expenses	(2,710)	(2,452)
Operating surplus/(deficit)	<u>1,962</u>	<u>(3,907)</u>
Interest receivable	31	35
Surplus/(Deficit)	<u>1,993</u>	<u>(3,872)</u>

COOKSTOWN MS, HELP AND SUPPORT
Detailed income and expenditure account
for the year ended 31 October 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Income		
Membership Fees	-	-
Donations	2,316	945
Fundraising	1,970	2,985
Mid-Ulster Council	360	225
DHL Express	1,300	-
Grant for Rent of Meetings	950	-
	<u>6,896</u>	<u>4,155</u>
Cost of Income		
Tea Expenses	142	216
Fundraising Costs	-	415
Welfare Fund	1,600	3,300
Social Dinners	482	1,679
	<u>2,224</u>	<u>5,610</u>
Direct Costs		
Podarist	360	540
Rent of Meeting Hall	1,270	600
Information and publications	-	150
	<u>1,630</u>	<u>1,290</u>
General administrative expenses:		
Telephone and fax	456	404
Postage	38	24
Stationery and printing	47	76
Bank Fees	91	80
Credit Card charge	25	50
Insurance	101	202
Travel to Networking	45	102
Gifts for volunteers	85	124
	<u>888</u>	<u>1,062</u>
Legal and professional costs:		
Accountancy fees	120	100
Advertising and PR	72	-
	<u>192</u>	<u>100</u>
	<u>2,710</u>	<u>2,452</u>

Cookstown MS Help and Support

Northern Ireland - Charity number 106817

Accounts

JANICE BEGGS
Sandview
97 Cookstown Road
Dungannon
Co Tyrone
BT71 4BS

MS-ltd
23 January 2024

Mrs Denise McGorry
34 Rathmore
Cookstown
Co Tyrone
BT80 8JD

Dear Denise

I attach herewith Financial Accounts package for year ended 31 October 2023 of which I believe is set out as the Charity Commission requires.

Your books and records are ready for collection any time convenient.

Please do not hesitate to contact us if you require any further assistance.

Yours sincerely

Janice Beggs
Accountants

Cookstown MS Help and Support

Northern Ireland - Charity number 106817

Annual report

Minutes from Cookstown M.S. help and support A.G.M. held on Thursday the 9th of Nov 2023 at Cookstown Community Centre from 11; 00am – 1; 00 pm.

Apologies

Noleen Mc Kenna

Liz Canavan

Tom Baxter

Steven Larmour.

Chairperson welcomed everyone to the A.G.M. and she was pleased to announce that our charity will be celebrating 20 years next year 2024. She also thanked our volunteers for all their hard work and to all who have been with us from the start and for their contributions down through the years.

Rosemary asked the Secretary if we had any new courses that our group could take part in at our weekly meetings, and if we could possibly get some arts and crafts started. The secretary replied he would look into getting new courses arranged in the New Year.

Molly and Una said to the committee they could no longer continue with their Easter chick fundraiser as it was getting harder to source chocolate eggs cheap enough to make a profit, and they were presented with gifts for their contributions towards this fundraiser and all their hard work down through the years.

Exec committee.

Tom Baxter has informed our Secretary verbally he would be stepping down from his role as Vice Secretary as he found it difficult to attend the committee meetings.

The Exec committee accepted his resignation and Ann Mc Grath proposed that Amanda Johnston would be the new vice Secretary and the rest of the committee be block voted back in. Una Teague seconded the motion and all committee members agreed.

Any Other Business

The Treasurer said that this year's membership is now due and it is still the same as last year.

The meeting Adjourned

At 12; 45pm

Cookstown MS Help and Support

Northern Ireland - Charity number 106817

Annual return

Registered number
NIC106817

COOKSTOWN MS, HELP AND SUPPORT

Unaudited Abridged Report and Accounts

31 October 2023

COOKSTOWN MS, HELP AND SUPPORT Company Information

Committee Members

Denise McGorry (Chairperson)
Una Teague (Treasurer)
John McGorry (Secretary)
Jacinta Gallagher (Vice Chairperson)
Noleen McKenna (Vice Treasurer)
Tom Baxter (Vice Secretary)

Secretary

John McGorry

Accountants

Janice Beggs Accountant
Sandview
97 Cookstown Road
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Registered number

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COOKSTOWN MS, HELP AND SUPPORT

Registered number: NIC106817

Treasurers' Report

The trustees present their report and accounts for the year ended 31 October 2023.

Principal activities

The company's principal activity during the year continued to be giving support and information to Multiple Sclerosis sufferers and those who care for them.

Trustees

The following persons served as Trustees during the year:

Denise McGorry
Una Teague
John McGorry
Jacinta Gallagher
Noleen McKenna
Tom Baxter

As the charity's treasurer I am responsible for the preparation of the accounts. The Management Committee have considered that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 and that a qualified independent examination has been appointed to ensure that Insight are preparing accrual accounts.

This report was approved by the board on 31 January 2024 and signed by its order.

Una Teague
Treasurer

COOKSTOWN MS, HELP AND SUPPORT
Independent Examiner's Report to the Trustees of
Cookstown MS Help and Support

Independent examiner's report to the trustees of Cookstown MS Help and Support Group

I report to the trustees on my examination of the financial statements of Cookstown MS Help and Support Group ('the charity') year ended 31 October 2023.

Respective responsibilities of charity trustees and examiners

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:

- (a) Examine the accounts under section 65 of the Charities Act.
- (b) Follow the procedures laid down in the general directions given by the Commission under section 65(9)(b) of the Charities Act.
- (c) 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 and bank account 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 the account 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 the following direction of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed:

Janice Beggs

Janice Beggs - Accountant
Sandview
97 Cookstown Road
Dungannon
Co Tyrone
BT71 4BS

31 January 2024

COOKSTOWN MS, HELP AND SUPPORT
Income and Expenditure Account
for the year ended 31 October 2023

	2023	2022
	£	£
Income	4,155	4,955
Cost of income	(5,610)	(4,055)
Gross surplus	<u>(1,455)</u>	<u>900</u>
Administrative expenses	(2,452)	(6,561)
Operating surplus/(deficit)	<u>(3,907)</u>	<u>(5,661)</u>
Interest receivable	35	32
Surplus/(deficit)	<u>(3,872)</u>	<u>(5,629)</u>
Tax on surplus/(deficit)	-	-
Surplus/(deficit) for the financial year	<u><u>(3,872)</u></u>	<u><u>(5,629)</u></u>

COOKSTOWN MS, HELP AND SUPPORT

Registered number: NIC106817

Balance Sheet

as at 31 October 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	977	897
Current assets			
Cash at bank		33,212	37,164
Net current assets		<u>33,212</u>	<u>37,164</u>
Net Assets		<u>34,189</u>	<u>38,061</u>
Capital and reserves			
Income and Expenditure Account		34,189	38,061
Shareholder's funds		<u>34,189</u>	<u>38,061</u>

As the charity's treasurer I am responsible for the preparation of the accounts. The Management Committee have considered that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 and that a qualified independent examination has been appointed to ensure that Insight are preparing accrual accounts.

The accounts have been prepared and delivered in accordance with the section 65 of the Charities Act and follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

Denise McGorry
Chairperson
Approved by the board on 31 January 2024

COOKSTOWN MS, HELP AND SUPPORT
Statement of Income and Expenditure
for the year ended 31 October 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Income					
Membership Fees	0	0	0	0	0
Donations	945			945	2780
Fundraising	2985			2985	2175
Mid-Ulster Council	225			225	0
0		0	0	0	0
TOTAL INCOME	4155	0	0	4155	4955
Cost of Income	5610			5610	4055
Expenditure - Grants	1290			1290	5100
Premises Costs	0			0	143
Administration Costs	1162			1162	1318
TOTAL EXPENDITURE	8062	0	0	8062	10616
Interest Received	35			35	32
Interest/Fees Payable	0			0	0
NET FINANCE CHARGE	-35	0	0	-35	-32
Net Movement in Funds	-3872	0	0	-3872	-5629
Total Funds Brought Forwards	35223	-2324	0	38061	33149
Total Funds Carried Forwards	31351	-2324	0	34189	27520

COOKSTOWN MS, HELP AND SUPPORT
Notes to the Accounts
for the year ended 31 October 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared and delivered in accordance with the section 65 of the Charities Act and follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

Income

Income is from Membership Fees, Donations, Fundraising and Grants.

Tangible fixed assets

Tangible fixed assets are measured at cost less any Grants received.

2 Employees

	2023 Number	2022 Number
Average number of persons employed by the company	-	-

3 Tangible fixed assets

	Computer Tablet and Screen for Therapy £
Cost	
At 1 November 2022	897
Additions	80
At 31 October 2023	<u>977</u>
Depreciation	
At 31 October 2023	<u>-</u>
Net book value	
At 31 October 2023	<u>977</u>
At 31 October 2022	<u>897</u>

4 Other information

COOKSTOWN MS, HELP AND SUPPORT is a support group and registered as a Charity in Northern Ireland. Its office is:
 34 Rathmore
 Cookstown
 Co Tyrone
 BT80 8JD

COOKSTOWN MS, HELP AND SUPPORT**Detailed Income and Expenditure****for the year ended 31 October 2023***This schedule does not form part of the statutory accounts*

	2023	2022
	£	£
Income	4,155	4,955
Cost of sales	(5,610)	(4,055)
Gross surplus	<u>(1,455)</u>	<u>900</u>
Administrative expenses	(2,452)	(6,561)
Operating surplus/(deficit)	<u>(3,907)</u>	<u>(5,661)</u>
Interest receivable	35	32
Surplus/(Deficit)	<u>(3,872)</u>	<u>(5,629)</u>

COOKSTOWN MS, HELP AND SUPPORT
Detailed income and expenditure account
for the year ended 31 October 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Income		
Membership Fees	-	-
Donations	945	2,780
Fundraising	2,985	2,175
Mid-Ulster Council	225	-
Main Grant	-	-
	-	-
	<u>4,155</u>	<u>4,955</u>
Cost of Income		
Tea Expenses	216	100
Fundraising Costs	415	755
Welfare Fund	3,300	3,200
Social Dinners	1,679	-
	<u>5,610</u>	<u>4,055</u>
Direct Costs		
Donations - Ukraine Appeal	-	1,000
E Cookstown - Ring Doorbell Group	-	3,700
Podarist	540	-
Rent of Meeting Hall	600	280
Information and publications	150	120
	<u>1,290</u>	<u>5,100</u>
Premises costs:		
Security	-	143
	<u>-</u>	<u>143</u>
General administrative expenses:		
Telephone and fax	404	805
Postage	24	111
Stationery and printing	76	45
Bank Fees	80	75
Credit Card charge	50	60
Insurance	202	202
Travel to Networking	102	20
Gifts for volunteers	124	-
	<u>1,062</u>	<u>1,318</u>
Legal and professional costs:		
Accountancy fees	100	-
	<u>100</u>	<u>-</u>
	<u>2,452</u>	<u>6,561</u>

Cookstown MS Help and Support

Northern Ireland - Charity number 106817

Accounts

Registered number
NIC106817

COOKSTOWN MS, HELP AND SUPPORT

Unaudited Abridged Report and Accounts

31 October 2020

COOKSTOWN MS, HELP AND SUPPORT
Company Information

Committee Members

Denise McGorry (Chairperson)
Una Teague (Treasurer)
John McGorry (Secretary)
Jacinta Gallagher (Vice Chairperson)
Noleen McKenna (Vice Treasurer)
Tom Baxter (Vice Secretary)

Secretary

John McGorry

Accountants

Janice Beggs Accountant
15b Molesworth Street
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Co Tyrone
BT80 8NX

Bankers

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32 James Street
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BT80 8JD

Registered number

NIC106817

COOKSTOWN MS, HELP AND SUPPORT

Registered number: NIC106817

Treasurers' Report

The directors present their report and accounts for the year ended 31 October 2020.

Principal activities

The company's principal activity during the year continued to be giving support and information to Multiple Sclerosis sufferers and those who care for them.

Committee Members

The following persons served as Committee Members during the year:

Denise McGorry
Una Teague
John McGorry
Jacinta Gallagher
Noleen McKenna
Tom Baxter

As the charity's treasurer I am responsible for the preparation of the accounts. The Management Committee have considered that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 and that a qualified independent examination has been appointed to ensure that Insight are preparing accrual accounts.

This report was approved by the board on 19 November 2021 and signed by its order.

Una Teague
Treasurer

COOKSTOWN MS, HELP AND SUPPORT

Accountants' Report

Accountants' report to the trustees of COOKSTOWN MS, HELP AND SUPPORT

You consider that the company is exempt from an audit for the year ended 31 October 2020, under section 65(2) of the Charities Act (Northern Ireland) 2008 and that an independent examination is needed. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its surplus or deficit for the financial year.

In accordance with your instructions, we have examined the accounts in accordance with the general Directions given by the Charity Commission for Northern Ireland and is in accordance with regulation 11 of the Charities Accounts which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the examination and reviewing the accounting records of 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 you as 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 next statement.

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 63 of the Charities Act 2008 and section 44(1)(a) of the 2006 Act and Regulation 4 of the 2006 Accounts regulations and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008 and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations have not been met or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Janice Beggs Accountant

15b Molesworth Street
Cookstown
Co Tyrone
BT80 8NX

19 November 2021

COOKSTOWN MS, HELP AND SUPPORT
Income and Expenditure Account
for the year ended 31 October 2020

	2020	2019
	£	£
Income	11,210	7,728
Cost of income	(4,141)	(4,453)
Gross surplus	<u>7,069</u>	<u>3,275</u>
Administrative expenses	(2,966)	(2,917)
Operating surplus/(deficit)	<u>4,103</u>	<u>358</u>
Interest receivable	37	27
Interest payable	-	(81)
Surplus/(deficit)	<u>4,140</u>	<u>304</u>
Tax on surplus/(deficit)	-	-
Surplus/(deficit) for the financial year	<u><u>4,140</u></u>	<u><u>304</u></u>

COOKSTOWN MS, HELP AND SUPPORT

Registered number: NIC106817

Balance Sheet

as at 31 October 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	2	897	388
Current assets			
Cash at bank		36,446	32,815
Net current assets		<u>36,446</u>	<u>32,815</u>
Net Assets		<u>37,343</u>	<u>33,203</u>
Capital and reserves			
Income and Expenditure Account		37,343	33,203
Shareholder's funds		<u>37,343</u>	<u>33,203</u>

As the charity's treasurer I am responsible for the preparation of the accounts. The Management Committee have considered that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 and that a qualified independent examination has been appointed to ensure that Insight are preparing accrual accounts.

The accounts have been prepared and delivered in accordance with the section 65 of the Charities Act and follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

Denise McGorry
Chairperson
Approved by the board on 19 November 2021

COOKSTOWN MS, HELP AND SUPPORT
Statement of Income and Expenditure
for the year ended 31 October 2020

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2020	Total 2019
	£	£	£	£	£
Income					
Membership Fees	25	0	0	25	195
Donations	3530			3530	1725
Fundraising	2586			2586	5716
Mid-Ulster Council	369			369	0
Collection Tins	0		0	0	92
Black Santa Event		4700	0	4700	0
TOTAL INCOME	<u>6510</u>	<u>4700</u>	<u>0</u>	<u>11210</u>	<u>7728</u>
Cost of Income	4141			4141	4453
Expenditure - Grants		2275		2275	2095
Premises Costs	0			0	0
Administration Costs	691			691	822
TOTAL EXPENDITURE	<u>4832</u>	<u>2275</u>	<u>0</u>	<u>7107</u>	<u>7370</u>
Interest Received	37			37	27
Interest/Fees Payable	0			0	81
NET FINANCE CHARGE	<u>-37</u>	<u>0</u>	<u>0</u>	<u>-37</u>	<u>54</u>
Net Movement in Funds	1715	2425	0	4140	304
Total Funds Brought Forwards	<u>35223</u>	<u>-2324</u>	<u>0</u>	<u>33203</u>	<u>33149</u>
Total Funds Carried Forwards	<u>36938</u>	<u>101</u>	<u>0</u>	<u>37343</u>	<u>33453</u>

COOKSTOWN MS, HELP AND SUPPORT
Notes to the Accounts
for the year ended 31 October 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared and delivered in accordance with the section 65 of the Charities Act and follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

Income

Income is from Membership Fees, Donations, Fundraising and Grants.

Tangible fixed assets

Tangible fixed assets are measured at cost less any Grants received.

2 Tangible fixed assets

	Computer Tablet and Screen fo Therpy £
Cost	
At 1 November 2019	388
Additions	509
At 31 October 2020	<u>897</u>
Depreciation	
At 31 October 2020	<u>-</u>
Net book value	
At 31 October 2020	<u>897</u>
At 31 October 2019	<u>388</u>

3 Other information

COOKSTOWN MS, HELP AND SUPPORT is a support group and registered as a Charity in Northern Ireland. Its office is:
 34 Rathmore
 Cookstown
 Co Tyrone
 BT80 8JD

COOKSTOWN MS, HELP AND SUPPORT**Detailed Income and Expenditure****for the year ended 31 October 2020***This schedule does not form part of the statutory accounts*

	2020	2019
	£	£
Income	11,210	7,728
Cost of sales	(4,141)	(4,453)
Gross surplus	<hr/> 7,069	<hr/> 3,275
Administrative expenses	(2,966)	(2,917)
Operating surplus/(deficit)	<hr/> 4,103	<hr/> 358
Interest receivable	37	27
Interest payable	-	(81)
Surplus/(Deficit)	<hr/> 4,140	<hr/> 304

COOKSTOWN MS, HELP AND SUPPORT
Detailed income and expenditure account
for the year ended 31 October 2020

This schedule does not form part of the statutory accounts

	2020	2019
	£	£
Income		
Membership Fees	25	195
Donations	3,530	1,725
Fundraising	2,586	5,716
Mid-Ulster Council	369	-
Collection Tins	-	92
Black Santa Event	4,700	-
	<u>11,210</u>	<u>7,728</u>
Cost of Income		
Tea Expenses	277	408
Fundraising Costs	182	549
Welfare Fund	2,900	2,500
Social Dinners	727	996
	<u>4,141</u>	<u>4,453</u>
Costs of Grants		
Gift for Speaker	-	-
Yoga	-	20
Reflexology	495	450
Podarist	350	660
Rent of Meeting Hall	380	580
Information and publications	250	385
	<u>2,275</u>	<u>2,095</u>
General administrative expenses:		
Telephone and fax	437	322
Postage	40	12
Stationery and printing	29	113
Bank Fees	106	93
Credit Card charge	50	50
Insurance	-	62
Travel to Networking	29	90
Gifts for volunteers	-	80
	<u>691</u>	<u>822</u>
	<u>2,966</u>	<u>2,917</u>

Cookstown MS Help and Support

Northern Ireland - Charity number 106817

Annual report

Minutes from Cookstown M.S. Help & Support A.G.M.
Meeting held electronically
on Wednesday 12th May 2021

The Chairperson welcomed those from the group able to participate.

The treasurer's report will be held off till later in the year. A brief printed statement would be available for those members interested.

Secretary's Report: November 2019 - November 2020

John said that because so little had happened during the year, it would be easier to add those small details into next year's secretary's report.

Election of officers,

Molly Dingley suggested that everyone be block voted back in to their original positions it was seconded by Noleen.

The meeting adjourned at noon.

Cookstown MS Help and Support

Northern Ireland - Charity number 106817

Annual return

Registered number
NIC106817

COOKSTOWN MS, HELP AND SUPPORT

Unaudited Abridged Report and Accounts

31 October 2019

COOKSTOWN MS, HELP AND SUPPORT
Company Information

Committee Members

Denise McGorry (Chairperson)

Una Teague (Treasurer)

John McGorry (Secretary)

Jacinta Gallagher (Vice Chairperson)

Noleen McKenna (Vice Treasurer)

Tom Baxter (Vice Secretary)

Secretary

John McGorry

Accountants

Peter Cosgrove BSc FCA Chartered Accountant

15b Molesworth Street

Cookstown

Co Tyrone

BT80 8NX

Bankers

Bank of Ireland

32 James Street

Cookstown

Co Tyrone

Registered office

34 Rathmore

Cookstown

Co Tyrone

BT80 8JD

Registered number

NIC106817

COOKSTOWN MS, HELP AND SUPPORT

Registered number: NIC106817

Treasurers' Report

The directors present their report and accounts for the year ended 31 October 2019.

Principal activities

The company's principal activity during the year continued to be giving support and information to Multiple Sclerosis sufferers and those who care for them.

Committee Members

The following persons served as Committee Members during the year:

Denise McGorry
Una Teague
John McGorry
Jacinta Gallagher
Noleen McKenna
Tom Baxter

As the charity's treasurer I am responsible for the preparation of the accounts. The Management Committee have considered that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 and that a qualified independent examination has been appointed to ensure that Insight are preparing accrual accounts.

This report was approved by the board on 29 January 2020 and signed by its order.

Una Teague
Treasurer

COOKSTOWN MS, HELP AND SUPPORT
Accountants' Report

Accountants' report to the trustees of
COOKSTOWN MS, HELP AND SUPPORT

You consider that the company is exempt from an audit for the year ended 31 October 2019, under section 65(2) of the Charities Act (Northern Ireland) 2008 and that an independent examination is needed. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its surplus or deficit for the financial year.

In accordance with your instructions, we have examined the accounts in accordance with the general Directions given by the Charity Commission for Northern Ireland and is in accordance with regulation 11 of the Charities Accounts which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the examination and reviewing the accounting records of 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 you as 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 next statement.

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 63 of the Charities Act 2008 and section 44(1)(a) of the 2006 Act and Regulation 4 of the 2006 Accounts regulations and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008 and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations have not been met or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Peter Cosgrove BSc FCA Chartered Accountant
McKinley & Co P/a Agricultural Accounting Services Limited

15b Molesworth Street
Cookstown
Co Tyrone
BT80 8NX

29 January 2020

COOKSTOWN MS, HELP AND SUPPORT
Income and Expenditure Account
for the year ended 31 October 2019

	2019	2018
	£	£
Income	7,728	6,911
Cost of income	(4,453)	(3,997)
Gross surplus	<u>3,275</u>	<u>2,914</u>
Administrative expenses	(2,917)	(3,123)
Operating surplus/(deficit)	<u>358</u>	<u>(209)</u>
Interest receivable	27	22
Interest payable	(81)	(63)
Surplus/(deficit)	<u>304</u>	<u>(250)</u>
Tax on surplus/(deficit)	-	-
Surplus/(deficit) for the financial year	<u><u>304</u></u>	<u><u>(250)</u></u>

COOKSTOWN MS, HELP AND SUPPORT

Registered number: NIC106817

Balance Sheet

as at 31 October 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	2	388	161
Current assets			
Cash at bank		32,815	32,738
Net current assets		<u>32,815</u>	<u>32,738</u>
Net Assets		<u>33,203</u>	<u>32,899</u>
Capital and reserves			
Income and Expenditure Account		33,203	32,899
Shareholder's funds		<u>33,203</u>	<u>32,899</u>

As the charity's treasurer I am responsible for the preparation of the accounts. The Management Committee have considered that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 and that a qualified independent examination has been appointed to ensure that Insight are preparing accrual accounts.

The accounts have been prepared and delivered in accordance with the section 65 of the Charities Act and follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

Denise McGorry
Chairperson
Approved by the board on 29 January 2020

COOKSTOWN MS, HELP AND SUPPORT
Statement of Income and Expenditure
for the year ended 31 October 2019

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2019	Total 2018
	£	£	£	£	£
Income					
Membership Fees	195	0	0	195	245
My Donations	0			0	0
Donations	1725			1725	1550
Fundraising	5716			5716	5091
Social Dinners	0			0	0
Collection Tins	92		0	92	25
Halifax Foundation Grant		0	0	0	0
TOTAL INCOME	7728	0	0	7728	6911
Cost of Income	4453			4453	3997
Expenditure - Grants		2095		2095	2585
Premises Costs	0			0	0
Administration Costs	822			822	538
TOTAL EXPENDITURE	5275	2095	0	7370	7120
Interest Received	27			27	22
Interest/Fees Payable	81			81	63
NET FINANCE CHARGE	54	0	0	54	41
Net Movement in Funds	2399	-2095	0	304	-250
Total Funds Brought Forwards	35223	-2324	0	32899	33149
Total Funds Carried Forwards	37622	-4419	0	33203	32899

COOKSTOWN MS, HELP AND SUPPORT
Notes to the Accounts
for the year ended 31 October 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared and delivered in accordance with the section 65 of the Charities Act and follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

Income

Income is from Membership Fees, Donations, Fundraising and Grants.

Tangible fixed assets

Tangible fixed assets are measured at cost less any Grants received.

2 Tangible fixed assets

	Computer Tablet and Screen fo Therapy £
Cost	
At 1 November 2018	161
Additions	227
At 31 October 2019	<u>388</u>
Depreciation	
At 31 October 2019	<u>-</u>
Net book value	
At 31 October 2019	<u>388</u>
At 31 October 2018	<u>161</u>

3 Other information

COOKSTOWN MS, HELP AND SUPPORT is a support group and registered as a Charity in Northern Ireland. Its office is:
 34 Rathmore
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 BT80 8JD

COOKSTOWN MS, HELP AND SUPPORT

Detailed Income and Expenditure

for the year ended 31 October 2019

This schedule does not form part of the statutory accounts

	2019	2018
	£	£
Income	7,728	6,911
Cost of sales	(4,453)	(3,997)
Gross surplus	<u>3,275</u>	<u>2,914</u>
Administrative expenses	(2,917)	(3,123)
Operating surplus/(deficit)	<u>358</u>	<u>(209)</u>
Interest receivable	27	22
Interest payable	(81)	(63)
Surplus/(Deficit)	<u>304</u>	<u>(250)</u>

COOKSTOWN MS, HELP AND SUPPORT
Detailed income and expenditure account
for the year ended 31 October 2019

This schedule does not form part of the statutory accounts

	2019	2018
	£	£
Income		
Membership Fees	195	245
My Donations	-	-
Donations	1,725	1,550
Fundraising	5,716	5,091
Social Dinners	-	-
Refund - Alo Vera	-	-
Collection Tins	92	25
Halifax Foundation Grant	-	-
	<u>7,728</u>	<u>6,911</u>
Cost of Income		
Tea Expenses	408	262
Fundraising Costs	549	989
Welfare Fund	2,500	1,900
Social Dinners	996	846
	<u>4,453</u>	<u>3,997</u>
Costs of Grants		
Gift for Speaker	-	25
Yoga	20	-
Reflexology	450	800
Podarist	660	825
Rent of Meeting Hall	580	700
Information and publications	385	235
	<u>2,095</u>	<u>2,585</u>
General administrative expenses:		
Telephone and fax	322	356
Postage	12	48
Stationery and printing	113	76
Bank Fees	93	(357)
Credit Card charge	50	50
Insurance	62	-
Travel to Networking	90	80
Gifts for volunteers	80	285
	<u>822</u>	<u>538</u>
	<u>2,917</u>	<u>3,123</u>