

Independent Examiner's Report to the Trustees of
Williams Syndrome Buddies (Northern Ireland) NIC109365

1. I report on the Accounts of the Charity for the accounting period ended 30 June 2024.

Respective responsibilities of the Charity Trustee and Examiner

2. As the Charity's Trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008 (the Charities Act).

3. As the Examiner, it is my responsibility to :

Examine the Accounts in accordance with 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 the Independent Examiner's Report

4. I have examined your Charity Accounts as required under Section 65 of the Charities Act. 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.

5. 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.

6. My role is to state whether any material matters have come to my attention giving me cause to believe :

That accounting records were not kept in accordance with Section 63 of the Charities Act.

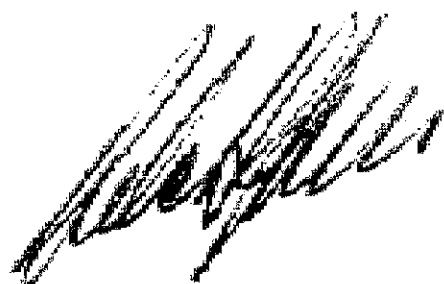
That Accounts do not accord with those accounting records.

That Accounts do not comply with the accounting requirements of the Charities Act.

That there is future information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Statement

7. I have completed my examination of the Society's accounts and associated documents, and I have no concerns in respect of the matters listed at 6 a to d above. I have found no matters in connection with the Directions of the Charity Commission for Northern Ireland that require drawing to your attention.



Ronald A Snape
Flight Lieutenant
Royal Air Force (Retired)
23 September 2024

Notes to the Accounts – Period ended 30 June 2024

1. The organisation was formed on 6 January 2023, when a formal Constitution was adopted, and 6 individuals agreed to act as Trustees. The name of the Charity was shown as Williams Syndrome Buddies, with a recorded address of 48 Loguestown Green, Coleraine, Co Londonderry, Northern Ireland, BT52 2RG.
2. An application was submitted to the Charity Commission for Northern Ireland for formal registration as a Charity, and this was approved on 19 April 2023 under reference NIC109365.
3. The Charity started the process of opening a Bank Account on 13 August 2023.
4. In September 2023, the Charity held it's first Annual General Meeting. The meeting agreed to the following :
 - a. The appointment of Ronald Albert Snape as the Independent Examiner for the Charity.
 - b. The amendment of the Charity's Registered Name from Williams Syndrome Buddies to Williams Syndrome Buddies (Northern Ireland). The reason for the change of Registered Name was to enable the Charity to identify itself as a separate body from the associated Charities that operate in Great Britain (Williams Syndrome Foundation) and the Republic of Ireland (Williams Syndrome Ireland).
 - c. The adoption of an updated Constitution. The reason for the update to the Constitution was to set out more fully how the Charity will operate, and to enable it to be registered with HMRC.
5. On 22 September 2023, because of significant delays in the processing of the Charity's application for a Bank Account by Danske Bank, a separate application was submitted to Ulster Bank to open a Bank Account.
6. At the end of November 2023, the Charity purchased a total of 40 One4all Gift Cards as a Christmas Treat for all Members. These were posted to Members in early December 2023.
7. The Charity Commission for Northern Ireland acknowledged the change of name on 6 December 2023.
8. After considerable difficulties, a Bank Account with Ulster Bank was finally opened on 14 December 2023. As a result of the difficulties experienced during the account opening process, a complaint was submitted to Ulster Bank. The complaint was upheld by Ulster Bank, and the Charity received a total of £465.95 in respect of Compensation and reimbursement of additional expenses incurred.
9. On 21 December 2023, an application was submitted to register the Charity with HMRC. This was approved on 18 January 2024, with an effective date of 6 January 2023.
10. A New Year Party was funded by Williams Syndrome Foundation UK, held at Rathfern Community Centre, Newtonabbey on 7 January 2024, which was attended by approximately 20 Members and their families. Sweet treats and gifts for the Members attending the event were provided as a donation by Jennys Jems from Coleraine.
11. In April 2023, the Trustees of the Charity agreed to amend the dates for the first accounting period so that it ran from 6 January 2023 to 30 June 2024, with future accounting periods to end on 30 June each year.
12. The Society is a small organisation, and uses the 'Receipts and Payments' basis for the accounts. The balance brought forward at the start of the period was Cash that had been generated from activities prior to the date of the formation of the Charity. The accounts and records of the Society have been subject to a Running Audit throughout the period.

Income and Expenditure for the period ended 30 June 2024

The Income and Expenditure Account for the period ending 30 June 2024 is attached. The Charity made a Net Profit of £1,177.65 for the year. The Summary Values are:

Balance Brought Forward :		£602.20 cr
Add Income :	<u>£1,624.89</u>	
		£2,227.09 cr
Less Expenditure :	<u>£447.24</u>	
		<u>£1,779.85 cr</u>

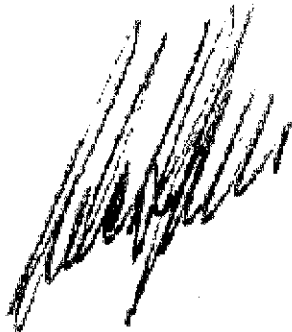
The Balance at 30 June 2024 consists of :

Cash held at hand :	£141.71 cr
Ulster Bank :	£1,131.42 cr
Danske Bank :	<u>£506.72 cr</u>
Total :	<u>£1,779.85 cr</u>

I confirm that :

The Summary Values stated above, and
The attached Income and Expenditure Account

have been compiled from the Society's Accounting Records and other information made available to me as at 30 June 2024.



Ronald A Snape
Flight Lieutenant
Royal Air Force (Retired)
23 September 2024

WILLIAMS SYNDROME BUDDIES (NI)
INCOME & EXPENDITURE ACCOUNT

6 January 2023 - 30 June 2024

Income		Code	Previous Year	Current Year	Expenditure	Code	Previous Year	Current Year
Membership Fees	M		0.00		Bank Fees	EX 01		12.70
Bank Interest	IN 01		0.00		Operating Expenses	EX 02		27.51
Donations	IN 02		1,324.89		Gift Vouchers	EX 03		401.98
Compensation	IN 03		300.00		Reimbursement of Expenses	EX 04		5.05
Expenses	IN 04		0.00					
Totals			0.00	1,624.89			0.00	447.24
					Net Profit			1,177.65
			0.00	1,624.89			0.00	1,624.89

WILLIAMS SYNDROME BUDDIES (NI)

BANK RECONCILIATION - ULSTER BANK

1 JUL 24

Statement Date :		1 Feb 24
Balance as per Statement :		1,131.42
Outstanding Transactions :		
ID's :	Value :	
None		
		0.00
Actual Balance		1,131.42
Balance as per Cashbook :		1,131.42

WILLIAMS SYNDROME BUDDIES (NI)

BANK RECONCILIATION - DANSKE BANK

1 JUL 24

Statement Date :		28 Jun 24
Balance as per Statement :		506.72
Outstanding Transactions :		
ID's :	Value :	
None		
		0.00
Actual Balance		506.72
Balance as per Cashbook :		506.72

WILLIAMS SYNDROME BUDDIES (NI)

CASH RECONCILIATION

1 July 2024

IOU's	0.00			Cheques	0.00	IOU's	0.00
Chq	0.00		0.00		0.00		0.00
50.00	0.00		0.00		0.00		0.00
20.00	100.00		100.00		0.00		0.00
10.00	0.00		0.00		0.00		0.00
5.00	40.00		40.00		0.00		0.00
2.00	0.00		0.00		0.00		0.00
1.00	1.00		1.00		0.00		0.00
0.50	0.50		0.50		0.00		0.00
0.20	0.20		0.20		0.00		0.00
0.10	0.00		0.00		0.00		0.00
0.05	0.00		0.00		0.00		0.00
0.02	0.00		0.00		0.00		0.00
0.01	0.01		0.01		0.00		0.00
Till	141.71	0.00	141.71				
Float	0.00						
Takings	141.71						
Till	141.71						
Cashbook	141.71						
Variance	0.00						