



11<sup>th</sup> March 2025

To whom it may concern,

**As the independent examiner to the financial reports of Hillside Men's Shed registered charity number NI109645, I would like to reiterate my responsibility to the group.**

**The annual reports which I receive from the charity trustees of Hillside Men's Shed are in line with their constitution and the reporting procedures within.**

I report on the accounts of Hillside Men's Shed for the year ended 31<sup>st</sup> December 2024, which are set out herein.

#### **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

SOUTHERN AGE WELL NETWORK  
BALLYBOT HOUSE, 28 CORNMARKE, NEWRY CO. DOWN BT35 8BG  
OFFICE: 02830266024 MOBILE: 07885210488

Website: [www.southernagewellnetwork.org](http://www.southernagewellnetwork.org) Twitter: @AgeSouthern Facebook: [www.facebook.com/age.well.5](https://www.facebook.com/age.well.5)



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.

#### **Statement of Assets and Liabilities Report - 2024 - Hillside Men's Shed has no fixed assets or liabilities.**

Assets retained for Hillside Men's Shed for its own use, comprise of used tools with little value.

No depreciation has been provided on these tools as the current estimated value is less than that of their remaining useful life. Tools are recognised at cost and depreciate on a straight-line basis over a period of 5 years. Hillside Men's Shed therefore owns nothing of substantial value.

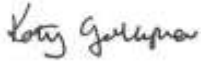
Name: Kathy Gallagher

Relevant professional qualification or body: N/A

Address: Southern Age Well Network Ballybot House, 28 Cornmarket, Newry BT35 8BG

Date: 11<sup>th</sup> March 2025

Signed:



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Kathy Gallagher

Development Officer

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**INCOME**

Opening Balance	£1,920.27
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Fundraising (unrestricted)	3466.85
Fundraising (restricted)	0
Paypal	0
Funding (restricted)	13514.17
Services	150
Refund	11.75
	<u>£17,142.77</u>

**EXPENDITURE**

Bank Fees	93.99
Subscriptions	83.94
Insurance	930.43
Hardwear	6020.59
Stationary	0
Refreshments	397.4
Sundry Items	896.34
Hospitality	938.12
Facilitators	2977
Fuel Expenses	345.56
Fundraising Expenses	298.75
Transport	220
Electric	251.4
Services/Maintenance	590
Recreation	0

14043.52

**Totals**

Opening Balance	£1,920.27
+	
Income	<u>£17,142.77</u>
	<u>£19,063.04</u>

Expenditure	£14,043.52
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Balance	<u>£5,019.52</u>
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MONTH	Income		Expenditure	
	Date		Date	Chq No
Jan-24	opening bank balance	1920.27		
	12/01/2024	NMDOC 300.00	08/01/2024	Amazon Prime 8.99
	12/01/2024	Fundraising 94.45	08/01/2024	Knox's 60.54
	29/01/2024	Fundraising 144.75	08/01/2024	PAPYRUS 300.00
			18/01/2024	ASDA 47.50
			25/01/2024	Premfina (insurance) 41.17
			31/01/2024	Bank Fees 6.77
Feb-24	opening bank balance	1994.50		
	01/02/2024	Newry Street Unite 150.00	05/02/2024	Amazon Prime 8.99
	23/02/2024	Fundraising 508.50	12/02/2024	Holmes' Poundworld 32.00
			24/02/2024	Knox's 555.58
			26/02/2024	Raphael Mason Photog 240.00
			26/02/2024	Hazel Graham 125.00
			26/02/2024	Premfina 41.17
			27/02/2024	Alan Haugh 44.50
			29/02/2024	Bank Fees 5.78
Mar-24	opening bank balance	1599.98		
	04/03/2024	Fundraising 120.75	04/03/2024	Rafferty's 10.35
	22/03/2024	Fundraising 117.25	04/03/2024	Amazon Prime 8.99
	22/03/2024	ASDA Foundation 800.00	11/03/2024	Saintfield Men's Shed 250.00
			11/03/2024	Clifford Wharry 240.00
			12/03/2024	Amazon 58.10
			14/03/2024	Lidl 49.99
			25/03/2024	Premfina 41.17
			28/03/2024	Bank Fees 6.37
Apr-24	opening bank balance	1973.01		
	26/04/2024	Fundraising 209.40	10/04/2024	Knox's 337.81
			10/04/2024	Newry Street Unite 48.75
			10/04/2024	Newry Street Unite 132.32
			11/04/2024	Jennifer Clements 8.90
			25/04/2024	Premfina 41.17
			30/04/2024	Bank Fees 5.93
May-24	opening bank balance	1607.53		
	17/05/2024	NMDOC 300.00	15/05/2024	Knox's 850.19
	20/05/2024	Fundraising 105.60	17/05/2024	Graham Mills 20.00
			28/05/2024	Premfina 41.17
			31/05/2024	Bank Fees 5.67
Jun-24	opening bank balance	1096.10		
	03/06/2024	Fundraising 20.00	17/06/2024	ASDA 69.25
	03/06/2024	Fundraising 10.00	25/06/2024	Premfina 41.17
	07/06/2024	Fundraising 10.00	28/06/2024	Bank Fees 5.41
	10/06/2024	Fundraising 461.28		
	21/06/2024	NMDOC 2400.00		
Jul-24	opening bank balance	3881.55		
	05/07/2024	CFNI Fibrus 985.00	01/07/2024	Knox's 116.98
	05/07/2024	Fundraising 367.30	01/07/2024	Newry Street Unite 75.40
	09/07/2024	Fundraising 535.55	08/07/2024	ASDA 74.65
			10/07/2024	Curry's 349.00
			22/07/2024	Dee's Frozen Foods 156.00
			23/07/2024	Amazon 496.00
			25/07/2024	Premfina 41.17
			29/07/2024	ASDA 19.25
			31/07/2024	Bank Fees 6.17
	opening bank balance	4434.78		
	01/08/2024	Fundraising 505.62	12/08/2024	Claire Mooney 200.00
	19/08/2024	NIHE Community Grant 1933.07	12/08/2024	Jennifer Clements 54.32
			12/08/2024	Knox's 27.59
			14/08/2024	TIDES 450.00
			14/08/2024	Newry Street Unite 250.00
			14/08/2024	Newry Street Unite 43.68
			19/08/2024	Eurospar 17.01
			19/08/2024	Bank Fee 20.00
			27/08/2024	Premfina 41.17
			30/08/2024	Bank Fee 7.21
Sep-24	opening bank balance	5762.49		
	17/09/2024	Fundraising 362.00	09/09/2024	Christopher Mulligan 480.00
	27/09/2024	John Moores Foundation 3800.00	09/09/2024	Jennifer Clements 150.00
			20/09/2024	John Campbell 32.40
			20/09/2024	Bernard Macdon 32.40
			20/09/2024	Michael Doran 32.40
			20/09/2024	Strangford Men's Shed 90.00
			20/09/2024	David Hunter 29.97
			20/09/2024	Jennifer Clements 29.97
			20/09/2024	Joan Graham 31.25
			20/09/2024	Jennifer Clements 8.71
			20/09/2024	Strangford Men's Shed 80.00
			20/09/2024	Knox's 246.00
			25/09/2024	Premfina 41.17
			25/09/2024	Eurospar 11.50
			25/09/2024	Bank Fee 6.41
			30/09/2024	UKMSA 30.00
Oct-24	opening bank balance	8592.31		
	07/10/2024	Tulip Woodcrafts 11.75	02/10/2024	Tulip Woodcrafts 97.09
			03/10/2024	Amazon 198.13
			03/10/2024	Axminster 139.98
			15/10/2024	Hazel Graham 95.00
			18/10/2024	Amazon 8.99
			21/10/2024	Amazon 107.97
			21/10/2024	Smyths 89.99
			21/10/2024	Amazon 109.62
			21/10/2024	Amazon 86.65
			21/10/2024	Amazon 82.05
			21/10/2024	Amazon 98.73
			26/10/2024	AR Bouncy Castles 240.00
			26/10/2024	Knox's 41.97
			26/10/2024	Joan Graham 20.00
			26/10/2024	Around a Pound 250.00
			29/10/2024	David Hunter 20.00
			29/10/2024	Donaghmore MS 100.00
			29/10/2024	Maurice Denvir 32.40
			29/10/2024	Drumbanaagher Parish C 80.00
			31/10/2024	Bank Fees 6.47
Nov-24	opening bank balance	6699.02		
	20/11/2024	Groundwork 200.00	11/11/2024	Amazon 59.69
	22/11/2024	NMDOC 200.00	14/11/2024	Axminster 259.96
			18/11/2024	William Todd & Sons 404.51
			18/11/2024	William Todd & Sons 155.39
			18/11/2024	Amazon 8.99
			19/11/2024	Hiltop Variety Stores 38.95
			19/11/2024	Newry Street Unite 60.00
			19/11/2024	Jennifer Clements 34.34
			19/11/2024	Poundworld 81.40
			19/11/2024	Jennifer Clements 63.32
			19/11/2024	Tessa McMurray 150.00
			19/11/2024	Knox's 1479.76
			19/11/2024	Joan Graham 150.00
			19/11/2024	Clifford Wharry 225.00
			19/11/2024	Joan Graham 25.00
			22/11/2024	Lewis Lytle 200.00
			22/11/2024	Kilmeegan Embroideries 443.88
			29/11/2024	Bank Fees 5.95
Dec-24	opening bank balance	3252.88		
	12/12/2024	Community Relations Council 2490.50	11/12/2024	Eurospar 44.00
			11/12/2024	Chester Bar 221.00
			19/12/2024	Amazon 8.99
			20/12/2024	Graham Mills 20.00
			20/12/2024	TIDES 322.00
			20/12/2024	Conor Boyle 22.05
			20/12/2024	Maurice Denvir 29.97
			30/12/2024	Epilepsy Action 50.00
			31/12/2024	Bank Fees 5.85
CLOSING BALANCE		5019.52		

**Income 01/01/24 - 31/12/24**

Date	Fundraising (unrestricted)	Fundraising (restricted)	Paypal	Funding (restricted)	Services	Refund	Total
12/01/2024				300.00			300.00
12/01/2024	94.45						94.45
29/01/2024	144.75						144.75
01/02/2024					150.00		150.00
23/02/2024	508.50						508.50
04/03/2024	120.75						120.75
22/03/2024	117.25						117.25
22/03/2024				800.00			800.00
26/04/2024	209.40						209.40
17/05/2024				300.00			300.00
20/05/2024				105.60			105.60
03/06/2024	20.00						20.00
03/06/2024	10.00						10.00
07/06/2024	10.00						10.00
10/06/2024	461.28						461.28
21/06/2002				2400.00			2400.00
05/07/2024				985.00			985.00
05/07/2024	367.30						367.30
09/07/2024	535.55						535.55
01/08/2024	505.62						505.62
19/08/2024				1933.07			1933.07
17/09/2024	362.00						362.00
27/09/2024				3800.00			3800.00
07/10/2024						11.75	11.75
20/11/2024				200.00			200.00
22/11/2024				200.00			200.00
12/12/2024				2490.50			2490.50
Sub Total	3466.85	0.00	0.00	13514.17	150.00	11.75	
Total	17142.77						

## Expenditure 01/01/24 - 31/12/24

Date	Chq No	Expenditure	Bank Fees	Subscriptions	Electric	Insurance	Hardware	Stationary	Refreshments	Sundry Items	Hospitality	Facilitators	Fuel Expenses	Fundraising Expenses	Transport	Services/Maintenance/	Recreation
08/01/2024		Amazon Prime		8.99			60.54										8.99
08/01/2024		Knix's															60.54
08/01/2024		PAPYRUS										300					300.00
18/01/2024		ASDA							47.5								47.50
25/01/2024		Premfina				41.17											41.17
11/01/2024		Bank Fee	6.72														6.72
05/02/2024		Amazon Prime		8.99													8.99
12/02/2024		Poundworld					32										32.00
24/02/2024		Knix's					555.58										555.58
26/02/2024		Raphael Mason Photography										240					240.00
16/02/2024		Hazel Graham													125		125.00
26/02/2024		Premfina			41.17												41.17
27/02/2024		Alan Haugh									44.5						44.50
29/02/2024		Bank Fee	5.78														5.78
04/03/2024		Rafferty's							10.35								10.35
05/03/2024		Amazon Prime		8.99													8.99
11/03/2024		Saintfield Men's Shed										250					250.00
11/03/2024		Clifford Wharry										240					240.00
12/03/2024		Amazon					58.1										58.10
14/03/2024		Lidl					49.99										49.99
25/03/2024		Premfina			41.17												41.17
28/03/2024		Bank Fee	6.37														6.37
10/04/2024		Knix's					337.81										337.81
10/04/2024		Newry Street Unite												48.75			48.75
10/04/2024		Newry Street Unite			132.32												132.32
10/04/2024		Jenniffer Expenses							8.9								8.90
25/04/2024		Premfina			41.17												41.17
30/04/2024		Bank Fees	5.93														5.93
15/05/2024		Knix's					850.19										850.19
15/05/2024		Graham Expenses											20				20.00
28/05/2024		Premfina			41.17												41.17
31/05/2024		Bank Fees	5.67														5.67
17/06/2024		ASDA							69.25								69.25
25/06/2024		Premfina			41.17												41.17
28/06/2024		Bank Fee	5.41														5.41
01/07/2024		Knix's					116.98										116.98
01/07/2024		Newry Street Unite			75.40												75.40
08/07/2024		ASDA							74.65								74.65
10/07/2024		Curry's					349										349.00
22/07/2024		Dee's Frozen Foods							156								156.00
23/07/2024		Amazon					496										496.00
25/07/2024		Premfina			41.17												41.17
29/07/2024		ASDA							19.25								19.25
31/07/2024		Bank Fees	6.17														6.17
12/08/2024		Claire Mooney										200					200.00
12/08/2024		Jenniffer Expenses							54.32								54.32
12/08/2024		Knix's					27.59										27.59
14/08/2024		TIDES										450					450.00
14/08/2024		Newry Street Unite												250			250.00
14/08/2024		Newry Street Unite			43.68												43.68
19/08/2002		Eurospar							17.01								17.01
19/08/2024		Bank Fees	20.00														20.00
27/08/2024		Insurance			41.17												41.17
30/08/2024		Bank Fees	7.21														7.21
09/09/2024		Christopher Mulligan													480		480.00
09/09/2024		Jenniffer Expenses							150								150.00
20/09/2024		John Campbell										32.4					32.40
20/09/2024		Bernard Mackin										32.4					32.40
20/09/2024		Michael Doran										32.4					32.40
20/09/2024		Strangford Men's Shed								90							90.00
20/09/2024		David Expenses										29.97					29.97
20/09/2024		Jenniffer Expenses										29.97					29.97
20/09/2024		Joan Graham									31.25						31.25
20/09/2024		Jenniffer Expenses							8.71								8.71
20/09/2024		Strangford Men's Shed									80						80.00
20/09/2024		Knix's				246											246.00
25/09/2024		Premfina			41.17												41.17
25/09/2024		Eurospar							11.5								11.50
30/09/2024		Bank Fee	6.41														6.41
30/09/2024		UNION		30.00													30.00
02/10/2024		Tullis Woodcrafts					97.09										97.09
03/10/2024		Amazon					198.13										198.13
03/10/2024		Axminster					139.98										139.98
15/10/2024		Hazel Graham													95		95.00
18/10/2024		Amazon		8.99													8.99
21/10/2024		Amazon							107.97								107.97
21/10/2024		Smyths Toys					89.99										89.99
21/10/2024		Amazon					109.62										109.62
21/10/2024		Amazon					86.65										86.65
21/10/2024		Amazon					82.05										82.05
21/10/2024		Amazon					98.73										98.73
26/10/2024		AR Bouncy Castles										240					240.00
26/10/2024		Knix's				41.97											41.97
26/10/2024		Joan Graham									20						20.00
26/10/2024		Around a Pound								250							250.00
29/10/2024		David Expenses											20				20.00
29/10/2024		Donaghmore Men's Shed									100						100.00
29/10/2024		Maurice Demir											32.4				32.40
29/10/2024		Drumbanagher Parish Church										80					80.00
31/10/2024		Bank Fees	6.47														6.47
11/11/2024		Amazon					59.69										59.69
14/11/2024		Axminster					259.96										259.96
18/11/2024		William Todd & Sons				404.51											404.51
18/11/2024		William Todd & Sons				155.39											155.39
18/11/2024		Amazon		8.99													8.99
19/11/2024		Hilltop Variety Store					38.95										38.95
19/11/2024		Newry Street Unite													60		60.00
19/11/2024		Jenniffer Expenses									34.34						34.34
19/11/2024		Poundworld					81.4										81.40
19/11/2024		Jenniffer Expenses									63.32						63.32
19/11/2024		Tessa McMurray										150					150.00
19/11/2024		Knix's				1479.76											1479.76
19/11/2024		Joan Graham									150						150.00
19/11/2024		Clifford Wharry										225					225.00
19/11/2025		Joan Graham									25						25.00
22/11/2024		Lewis Lytle										200					200.00
22/11/2024		Kilmeegan Embroideries					443.88										443.88
29/11/2024		Bank Fees	5.95														5.95
11/12/2024		Eurospar											44				44.00
11/12/2024		Chester Bar															221.00
19/12/2024		Amazon		8.99							221						8.99
20/12/2024		Graham Expenses											20				20.00
20/12/2024		TIDES										322					322.00
20/12/2024		Conor Boyle											22.05				22.05
20/12/2024		Maurice Demir											29.97				29.97
30/12/2024		Gallagher Action														50	50.00
31/01/2024		Bank Fees	5.85														5.85
Sub Total			93.99	83.94	251.40	930.43	6020.59	0.00	397.40	896.34	938.12	2977.00	345.56	298.75	220.00	590.00	0.00
Total			140														