Charity Registration Number: 103526

Rasharkin Womens Group

Report and Accounts for the Year End:

31 March 2018
Rasharkin Womens Group

Report and Accounts for the Year End 31 March 2018

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## Rasharkin Womens Group

### Statement of Receipts & Payments for Year End: 31 March 2018

<table>
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<tr>
<th>Current Year Unrestricted Funds</th>
<th>Current Year Restricted Funds</th>
<th>Current Year Total Funds</th>
<th>Prior Year Total Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018</td>
<td>2018</td>
<td>2018</td>
<td>2017</td>
</tr>
<tr>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
</tr>
</tbody>
</table>

#### RECEIPTS

**Donations & Legacies**
- Donations and gifts from individuals: £22,574
- Revenue grants from government and public bodies
  - AIVC/LCDI: £570
  - CFNI: £150
  - LGNI: £2,000
  - Revenue grants and donations from non public bodies
    - HSCB Playboard: £2,110.75
    - RCA: £1,800.00
    - Loan repaid: £668

**In from Charitable Activity**
- Primary Purpose & Ancillary Trading
  - EFCV: £3,971

**Total Receipts: £32,456**

#### PAYMENTS

**Office supplies**
- £357
- £92
- £449
- £458

**Salaries**
- £18,411
- £18,411
- £20,463

**Utilities/Running costs**
- £1,836
- £255
- £2,091
- £3,377

**Programme costs**
- £4,017
- £200
- £4,217
- £2,648

**Hall hire**
- £398
- £398
- £812

**GRC**
- Accountancy: £232
- Hospitality: £2,432
- Training: £385
- Insurances: £2,213
- Miscellaneous: £170
- Bank fees: £98

**Total Payments: £30,549**

**Asset / Investment Purchases**
- £ -
- £ -
- £ -

**Surplus / (Deficit) for the Year**
- £1,907
- £(197)
- £1,710
- £2,976
Rasharkin Womens Group

Statement of Assets & Liabilities - Year End: 31 March 2018

<table>
<thead>
<tr>
<th>Funds Reconciliation</th>
<th>Current Year Unrestricted Funds 2018</th>
<th>Current Year Restricted Funds 2018</th>
<th>Current Year Total Funds 2018</th>
<th>Prior Year Total Funds 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash at bank &amp; in Hand 01.04.17</td>
<td>8,695</td>
<td>-</td>
<td>8,695</td>
<td>5,719</td>
</tr>
<tr>
<td>Surplus / Deficit this Year:</td>
<td>1,907</td>
<td>(197)</td>
<td>1,710</td>
<td>2,976</td>
</tr>
<tr>
<td>Cash at bank &amp; in Hand 31.03.18</td>
<td>10,602</td>
<td>(197)</td>
<td>10,405</td>
<td>8,695</td>
</tr>
</tbody>
</table>

Bank & Cash Balances

Bank of Ireland Current Account

10,405

8,695

10,405

8,695

Other Assets (Unrestricted Fund)

- 

-

Liabilities (Unrestricted Fund)

- 

-

TOTAL NET ASSETS

10,405

8,695

This report was approved by the Trustees on 12 December 2018 and signed on their behalf by:

Ms Veronica McKinley
Treasurer
1 Accounting policies

Policies relating to the production of the Accounts.

Basis of preparation and accounting convention

The Accounts have been prepared on the receipts and payments basis, under the historical cost convention, and in accordance with The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 which are applicable to the financial years of registered charities beginning on or after 1 January 2016 or their date of registration with The Charity Commission for Northern Ireland.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees, after reviewing the financial forecasts for future periods, are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received.

Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.