

# THE FATHER O'MAHONY MEMORIAL TRUST

England & Wales · Charity number 1039288

## Details

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**Other names** FATHER O'MAHONY MEMORIAL TRUST

**Status** Registered

**Legal form** Charitable company

**Company number** [02795806](#)

**Registered** 1994-07-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Our Lady of The Wayside Rc Church &  
Presbytery  
566 Stratford Road  
Shirley  
Solihull  
B90 4AY

**Phone** 01217441967

**Email** [mjfomt@gmail.com](mailto:mjfomt@gmail.com)

## Activities

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**Objects:** THE RELIEF OF THE IMPOTENT AND POOR IN ALL PARTS OF THE WORLD

**Activities:** We give small grants to medical and educational projects worldwide . We favour projects which do not attract funding from major charities. We do not fund gap year projects.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** ALL PARTS OF THE WORLD
- Bolivia
- Colombia
- India
- Kenya
- Malawi
- Pakistan
- Sudan
- Syria
- Tanzania
- Uganda
- Zimbabwe

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£22,071	£30,160	-	-
2024-05-31	£28,120	£49,160	-	-
2023-05-31	£30,946	£22,675	-	-
2022-05-31	£22,833	£19,273	-	-
2021-05-31	£28,213	£36,709	-	-

## Trustees

Name	Role	Appointed
<b>HUGH SMITH</b>	Chair	
Ian Swancott		2015-10-15
<b>MAUREEN BERNADETTE JENNINGS</b>		
<b>MR DON MACLEAN</b>		
Michael Feery		2024-10-07
Paul Aidan Bentley		2022-01-16
Rev Sean Joseph Patrick Loone		2022-01-31

**THE FATHER O'MAHONY MEMORIAL TRUST**

England & Wales - Charity number 1039288

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# Accounts

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**Father O'Mahony Memorial Trust**

**Report and Accounts for the Year Ended**

**31 May 2024**

**Company Number    2795806**

**Charity Number     1039288**

## **Annual Report of the Trustees of the Father O'Mahony Memorial Trust**

**For the financial year from 1<sup>st</sup> June 2023 to 31 May 2024**

The Company is a Charitable Trust which is limited by Guarantee and does not have a Share Capital.

Each Member of the Trust guarantees an amount not exceeding £1 in the event of the winding up of the Trust.

The Trustees and Directors of the Company during the year

Mr Hugh Smith (Acting Chair)

Mr Ian Swancott (Treasurer)

Mrs Maureen Jennings (Secretary)

Mrs Brenda Carney

Mr Don MacLean

Mr Paul Bentley

Deacon Sean Loone

Mr Michael Feery (From 7 October 2024)

The Trust has no paid employees and relies on the time and efforts of its volunteers.

We are pleased to report that we have had a steady year. Our regular collections at Our Lady of the Wayside have continued at a similar level to 2023. Also, we were grateful to the families of Pat Mullen, Rupert Bentley and Mr Jennings for allowing collections to be made for the Trust in memory of the deceased on the occasions of their funerals.

The net rental income from the London property has increased this year, as maintenance costs have been reduced after significant repairs and renovations (including central heating) were carried out two years ago.

The grants which we make to projects are through Charities which are based in the UK and registered with the Charities Commission. We have supported 27 projects throughout the world, as detailed below.

**St Mary's Educational & Charitable Trust** (Charity Number 1113945) Charity set up by Fr Dominic Chukka, which has been supported by Our Lady of the Wayside for several years. This year, help provided to support the next stage of the building of a medical care centre at the School Campus which will cover 24 nearby villages. Many health problems during & following pandemic including people dying after suffering powerful snake bites as nearest urban hospital is 30miles away. Rural health care is one of the biggest challenges in **India**. 70% of population live in rural areas with low level of health facilities and high mortality rate due to disease.

**Mary's Meals** (Charity Number SC022140) By providing a daily meal at school, Mary's Meals creates a fundamental change in the lives of children who don't have enough to eat, providing hope for the future. A child can be fed for a whole school year for £19.15. Operates in many countries in **Africa**.

**Jacob's Well** (Charity Number 1192373) In the border town of Banfora, **Bukina Faso**. The Sunrise centre supports young people with disabilities, providing education, support, food and transport to 40 children. A second project is bringing education to children who are currently not attending school but sent to scavenge from the town rubbish dump

**African Mission** (Charity Number 1099264) In support of Dr Ray Towey at Fatima Mission in **Zimbabwe**. A residential project for those with special needs. The number of young people benefitting from the

project has increased from 6 to 23 since 2011. AM pays for the school fees and living costs of all 23 children at £ £4,600 per term (3 terms a year).

**Pump Aid** (Charity No 1077889), which facilitates the sinking of wells in places like **Malawi** which means that small, isolated communities can benefit from improved food security, better hygiene and reduced distance over which families must walk to collect water

**Concern Worldwide** (Charity No 1092236) to assist in a project: Green Graduation - Supporting the urban poor (200 h/hs) in **Bangladesh's** capital city Dhaka to build sustainable pathways out of extreme poverty.

**Serendip Childrens** (Charity No 1133461) Helping destitute families in **Sri Lanka** who receive no aid from any national or local government, by providing orphaned children with food, clothing and equipment needed to continue education. A wide-ranging number of on-going programmes and also one-off projects such as Breakfast for kids, Provision for elders, and support for Women Headed Families.

**Azadi in Birmingham** (Charity No 1138663) Support for the Hope Garden Project in **Sparkbrook** to cover bus fares of their group so that they can continue to attend the regular weekly garden and/or art sessions. These sessions provide friendship, space to talk and socialise and occasional outings to a green space to improve mental health and deepen friendship bonds. The group comprises asylum seekers, refugees and those with mental health issues. With people from as many as 15 different ethnicities and are open to those of all faiths and none.

**Woman's Trust** (Charity No 1143513) which works in the **UK** helping women recover from domestic abuse by providing counselling, organises support groups and self-development seminars or webinars. Particularly women who are refugees regardless of immigration status and whether they have recourse to public funds. Many need to go to food banks or apply to the CAB for vouchers. Help with access to services; removal costs for those fleeing abuse etc

**Sister Sylvia Sherwood** who works amongst the hill-top communities in **Bolivia** There have been many infections and deaths due to the lack of space and oxygen in the hospitals. People are being left in quarantine for two weeks without the means of support and unfortunately, some have taken advantage and the price of medicine has risen to twice the normal.

**Raising Futures** (Charity No 1181670) through the "Seed of Hope" vocational training and well-being support programme in **Kenya** which empowers young people (aged 14-25) to secure employment or start their own businesses generating income to support themselves and their families. Has record of 90% of graduates entering employment.

**Freedom from Torture** (Charity No 1000340) Supporting those in the **UK** who have survived torture, post- traumatic stress, physical health problems, risk of homelessness and destitution.

**All We Can Reg Charity 29** (Charity No 0291691) Supporting poor and marginalised women from Binga District of the **Zambezi** Valley to earn a sustainable income through llala palm basket weaving

**Bright Sparks** (Charity No 1126402) Support for work in Malawi where due to HIV, thousands of children left orphaned or impoverished. Almost all children start primary school (free) but only 14% complete secondary school.

**The Makhad Trust** (Charity No 1100377) Restoration of ancient Bedouin Orchards to relieve poverty in the Mountains of **South Sinai**. Also running projects such as Seed Bank and Herb Growing school for children whose father has passed away.

**Freedom Kit Bags** (Charity No 1173656) Providing hygienic, eco- friendly. Sustainable sanitary wear for women. Each bag costs £25 and lasts for 3yrs. Made in **Nepal**, for Nepal, by Nepalese. Distribution in 2017 – 729 rising to 5347 in 2022 .

**AMREF Health Africa** (Charity No 0261488) Taking lifesaving health services to remote communities by solar-powered mobile clinics,

**Support & Love Via Education** (Charity No 1126793) Supporting marginalised and mistreated street children in **Uganda** who do not have access to food and shelter

**East Africa Childrens** (Charity No 1136340) Focus on the relief of poverty by empowering very deprived children, including abandoned or orphaned. Support for a new project: a 2-storey teaching block at Joy School, **Nairobi**; providing locally grown meal each day; replacing stick & mud dormitories

**Bright Sight Mission** (Charity No 1154486) BSM is an eye health charity which provides eye care services to deprived communities of **West Africa**. Blindness and diminished vision make life incredibly hard for families who are already struggling. BSM are hoping to build a clinic in one of the communities over the next 3 years

**Acid Survivors Trust** (Charity No 1154961) A small team of three now partnering a previous survivor of an acid attack in **Uganda** who has set up the Hope Care Rescue (HOCRAM), helping six other survivors to gain the skills and training needed to learn to sew, as part of a Tailoring programme

**MAD Aid** (Charity No 1150955) Based on Isle of Wight this charity runs a medical aid delivery service, whereby it collects decommissioned medical equipment from UK hospitals and other healthcare places and delivers to Eastern Europe, primarily **Moldova** where many children are housebound and socially isolated because they do not have a wheelchair or other aids

**Malaika Kids UK** (Charity No 1118149) Dedicated to supporting and rescuing the most vulnerable children from the streets of **Dar es Salaam**, giving them a stable and caring upbringing. There is a Reception home for new children received through the Ministry of Social Welfare, a relatives support programme and a childrens' village housing 80 children

**Romanian Challenge Appeal** (Charity No 1011397) Working in **Romania**, providing sheltered housing; Day Centre for Adults with disabilities; teaching independent living skills such as personal hygiene, living spaces and many more; Help with fuel costs.

**Children In Need India** (Charity No SCO29591) A project to reduce malnutrition amongst women and children living in plantations. Those living in these communities face disproportionately high levels of poverty, poor nutrition and mortality

**CAFOD** (Charity No 1160384) A further payment to support relief work following earthquake in **Turkey** and **Syria** in February 2023.

**Tools for Self-Reliance** (Charity No 0280437) Began in 1980 as a UK charity collects and refurbishes tools providing people in the UK with the opportunity to work and delivers those tools to Ghana, Malawi, Uganda, Sierra Leone, Zambia together with training within each country

The Trustees are grateful to all those who have made donations during the year and enabled the Trust to continue helping the disadvantaged around the world. **Thank-you.**

**Father O'Mahony Memorial Trust**  
**Statement of Financial Activities**  
**For the year from 1 June 2023 to 31 May 2024**

	<b>2024</b>	<b>2023</b>
<b>Incoming Resources</b>		
Donations & Gifts	£ 12,203.95	£ 16,058.18
Investment Income		
Rents net	£ 14,331.00	
Bank Interest	£ 59.78	£ 12,585.26
	<u>£ 14,390.78</u>	
Income Tax recoverable	£ 1,525.74	£ 2,302.75
<b>Total incoming resources</b>	<u>£ 28,120.47</u>	<u>£ 30,946.19</u>
<b>Resources Expended</b>		
Grants and Donations to Charitable Works	£ 49,000.00	£ 22,500.00
Independent Examiners Fee	£ 100.00	£ 100.00
Administrative Expenses		
Telephone Line	£ -	
Companies House Filing Fees	£ -	
Bank Charges	£ 60.00	£ 75.00
	<u>£ 60.00</u>	
<b>Total Resources Expended</b>	<u>£ 49,160.00</u>	<u>£ 22,675.00</u>
<b>Net incoming (outgoing) for the year</b>	<b>-£ 21,039.53</b>	<b>£ 8,271.19</b>
<b>Net movement in funding</b>	<b>-£ 21,039.53</b>	<b>£ 8,271.19</b>
<b>Balance of Funds at 1 June 2023</b>	<b>£ 81,091.95</b>	<b>£ 72,820.76</b>
<b>Balance of Funds at 31 May 2024</b>	<u>£ 60,052.42</u>	<u>£ 81,091.95</u>

**Father O'Mahony Memorial Trust**

**Balance Sheet at 31 May 2024**

	2024	2023
<b>Fixed Assets</b>		
Tangible Assets	£ 1.00	£ 1.00
Investments	£ 43,250.00	£ 43,250.00
<b>Current Assets</b>		
Debtors	£ 4,538.13	£ 5,071.13
Cash in Hand	£ -	£ -
Cash at Bank	£ 12,599.29	£ 33,077.02
	<u>£ 17,137.42</u>	<u>£ 38,148.15</u>
Creditors	£ 336.00	£ 307.20
Net Current Assets	£ 16,801.42	£ 37,840.95
Net Total Assets	£ 60,052.42	£ 81,091.95
Retained Fund at 31 May 2024	£ 60,052.42	£ 81,091.95

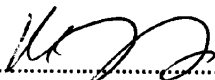
For the year ending 31 May 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

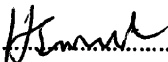
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company regime.

These financial statements were approved by the trustees on 26 January 2025 and signed on behalf of the trustees by

.......... Maureen Jennings

.......... Hugh Smith

## **Independent Examiner's Report to the Trustees of The Father O'Mahony Memorial Trust**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 May 2024

### **Responsibilities and basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2024.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

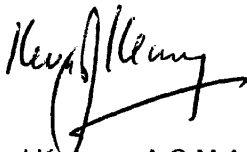
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Kevin J Kearney A.C.M.A.

68 Cropthorne Road, Shirley, Solihull, B90 3JN

Date..... 23 Nov 2024 .....

## Notes to the Financial Statements for the year ended 31 May 2024

### 1. Accounting Policies

#### a) Basis of preparation of financial statements

These financial statements have been prepared under the historical cost convention and following the recommendations of the Statement Recommended Practice Number 2 (Accounting by Charities). Except as noted below, these financial statements have been prepared on an accruals basis and include income and expenditure as it is earned or incurred, rather than as cash received or paid.

#### b) Fund Accounting

The charity's accumulated funds consist of funds which the charity may use for the purpose at its discretion.

#### c) Voluntary Income

All voluntary income is included on receipt except where the donor requires the sum to be invested in a specific manner. Grants receivable are credited to income immediately. Donations of cash are included into income on receipt.

#### d) Fixed assets and depreciation

Tangible fixed assets are included in the financial statements at their historic cost. They are written off over their estimated useful lives by depreciation through the income and expenditure account on the following basis

Fixtures and fittings	10% straight line
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#### e) Investment properties

Investment properties are shown in the financial statements at the value at the time they were bequeathed to the Trust. The Trustees have reviewed the current market value of the property, but have not set up a revaluation reserve to reflect the surplus on the valuation, as there are no plans to sell the property.

#### f) Investment income

Interest is credited to the income and expenditure account on a receivable basis. Rental income is credited to the income and expenditure on an accrued basis.

#### g) Administrative expenditure

Administrative expenditure comprises all costs incurred in running the charity which cannot be directly allocated to the charity's projects. As such, it includes legal and professional fees and general administrative expenditure.

## Notes to the Financial Statements for the year ended 31 May 2024

<b>2. Directly Charitable Expenditure</b>		<b>2024</b>	<b>2023</b>
Grants made to Charitable projects (net)		£49,000	£22,500
Raising Futures Kenya	1181670	£2,000	
Freedom from Torture	1000340	£2,000	
All We Can Reg Charity 29	0291691	£2,000	
Pump Aid	0177889	£2,000	
Bright Sparks	1126402	£1,000	
The Makhad Trust	1100377	£2,000	
Womans Trust	1143513	£2,000	
Sister Sylvia	N/R	£1,500	
Freedom Kit Bags	1173656	£2,500	
AMREF Health Africa	0261488	£2,000	
Support & Love Via Education	1126793	£2,000	
Tools for Self Reliance	0280437	£1,500	
East Africa Childrens	1136340	£1,500	
Serendip Childrens Home	1133461	£1,500	
Concerns Worldwide UK	1092236	£2,000	
Bright Sight Mission	1154486	£1,000	
Acid Survivors Trust	1154961	£2,000	
MAD Aid	1150955	£2,000	
Azadi Trust	1138663	£1,000	
Malaika Kids UK	1118149	£2,000	
Romanian Challenge Appeal	1011397	£2,000	
Children In Need India	SCO29591	£2,000	
CAFOD	1160384	£1,500	
Mary's Meals	SC022140	£2,000	
St Mary's Educational Trust	1113945	£2,000	
African Mission	1099264	£2,000	
Jacob's Well	1192373	£2,000	

### 3. Net Outgoing Resources

This is stated after charging Independent Examiner's Report	£100	£100
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### 4. Tangible Assets

	Fixtures & Fittings	Total
<b>Cost</b>		
At 1 June 2023	£473	£473
At 31 May 2024	£473	£473
<b>Accumulated Depreciation</b>		
At 1 June 2023	£472	£472
Charge for the year	£ 0	£ 0
At 31 May 2024	£472	£472
<b>Net Book Value</b>		
At 1 June 2023	£ 1	£ 1
At 31 May 2024	£ 1	£ 1

## Notes to the Financial Statements for the year ended 31 May 2024

### 5. Investments

#### Cost or Valuation

At 1 June 2023	£43,250	£43,250
At 31 May 2024	£43,250	£43,250

The investment properties were valued by the trustees upon acquisition. The current value is estimated as £350,000.

6. Debtors	2024	2023
Other Debtors	£ 3,023	£ 2,783
Tax Recoverable (Gift Aid)	£ 1,515	<u>£ 2,288</u>
	<u>£ 4,538</u>	<u>£ 5,071</u>

### 7. Creditor2

Trade Creditors	£ 336	£ 307
Other Creditors	<u>£ 0</u>	<u>£ 0</u>
	<u>£ 336</u>	<u>£ 307</u>

### 8. Guaranteed Capital

Every member of the charity has undertaken to contribute £1 to the assets of the charity in the event of its being wound up whilst he or she is a member or within one year after ceasing to be a member. The number of guarantors at the balance sheet date was seven (2023 –eight).

### 9. Reconciliation and Analysis of Movement of Funding

	2024	2023
	Total Funds	Total Funds
Income	£ 28,120	£ 30,946
Indirect Expenditure	(£ 160)	(£ 175)
Opening Value of funds	<u>£ 81,092</u>	<u>£ 72,821</u>
Funds available for use	£109,052	£103,592
Charitable Expenditure	<u>£ 49,000</u>	<u>£ 22,500</u>
	<u>£ 60,052</u>	<u>£ 81,092</u>

### 10. Analysis of Balance Sheet Items

Fixed Assets	£ 1	£ 1
Investments	£ 43,250	£ 43,250
Net Current Assets	<u>£ 16,801</u>	<u>£ 37,841</u>
	<u>£ 60,052</u>	<u>£ 81,092</u>

**THE FATHER O'MAHONY MEMORIAL TRUST**

England & Wales - Charity number 1039288

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# Accounts

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**Father O'Mahony Memorial Trust**

**Report and Accounts for the Year Ended**

**31 May 2023**

**Company Number 2795806**

**Charity Number 1039288**

**Annual Report of the Trustees of the Father O'Mahony Memorial Trust**

**For the financial year from 1<sup>st</sup> June 2022 to 31 May 2023.**

The Company is a Charitable Trust which is limited by Guarantee and does not have a Share Capital.

Each Member of the Trust guarantees an amount not exceeding £1 in the event of the winding up of the Trust.

The Trustees and Directors of the Company during the year

Mr Hugh Smith (Acting Chair)

Mr Ian Swancott (Treasurer)

Mrs Maureen Jennings (Secretary)

Mrs Brenda Carney

Mr Don MacLean

Mrs Ann Marie Rochford up to 16 January 2023

Mr Paul Bentley

Deacon Sean Loone

The Trust has no paid employees and relies on the time and efforts of its volunteers.

We are pleased to report that we have had a much better year. Our regular collections at Our Lady of the Wayside have increased by £1,500. Also, a special appeal for donations in response to the major earthquake in Turkey and Syria in February 2023 raised nearly £4,000 and enabled a grant of £4,500 to be made to the CAFOD Earthquake Appeal.

The net rental income from the London property has increased this year, as maintenance costs have been reduced after significant repairs and renovations (including central heating) were carried out in the previous year.

We have supported 18 projects throughout the world, as detailed below:

**Livingstone Tanzania (Charity Number 1119512)**

Helping to complete the building of a primary school for the children of SAWE disadvantaged by having to walk 6k daily to next village. Very poor attendance. Local community have been building since 2017. currently 559 attending with two more classrooms to complete to cater for 720 children from 5-14

**Afrinspire (Charity Number 1163774)**

Help for Eterengule Primary school in Arua, Uganda. They have no latrines (the previous pit ones had been destroyed by a storm), desks or seats. The children are sitting on the floor for lessons.

**Simien Mountains Mobile Medical Services (Charity Number 1162302)**

Providing medical equipment for this charity dedicated to providing medical care in the Simien Mountains. Their current project to find practical solutions for preventing cervical cancer, which causes more deaths and disabilities than any other cancer. Equipment needed includes handheld colposcopes & mobile devices for treatment.

**InterCare (Charity Number 1162279)**

Contributing to the transportation costs of Inter Care who collects surplus healthcare goods and medicines in the UK and sends regular consignments to health care units in sub-Saharan Africa. They support around 100 health units across Sierra Leone, Ghana, Zambia, Malawi and Tanzania.

**Strawberry Hill Overseas and Community Concern (Charity Number 1120787)**

Help with building a dining area for St Jude's primary school in Tanzania. The charity continues the work started by a small group of university staff in 1971 to tackle disadvantage and inequality and to help others help themselves. Its primary focus is on the advancement of education at the school in Tanzania.

**Reach the Children (Charity Number 1108058)**

Helping a social enterprise called "Grandmas Gardens" which provides agricultural tools and education for rural communities in East Africa to build their own sustainable business and income opportunities.

**Ghana School Aid (Charity Number 2999178)**

Helping this charity to support the delivery of education to children in Ghana, particularly those in rural areas. They help 75 schools and their projects are carefully managed to ensure the support has maximum impact on the lives of the children.

**Zimbabwe Educational Trust (Charity Number 327519)**

Grant made to support a new project "sustainable farming in climate crisis". ZET supports grass roots organisations in Zimbabwe to deliver projects for vulnerable and marginalised young people. Help has been given to support educational focussed projects including life skills, vocational skills and work experience, health, birth registration and access to basic human rights, as well as teaching about conservation agriculture.

**Aid to the Church in Need (Charity Number 1097984)**

Grant made in response to the persecution crisis in Nigeria. In June 2022 at least 41 people were killed by extremist gunmen during the Pentecost Sunday Mass at St Francis Xavier catholic church in Ondo.

**Manisha UK (Charity Number 1137569)**

Grant made to this small charity supporting 10 village schools in the Palpa district in Nepal. Following the earthquake in 2015 the charity helped provide new earthquake proof schools. Books are in short supply in schools and very old. More needed to improve literacy and sciences. Also, basic science equipment. This is an extremely poor country and schools are very poorly resourced (equivalent of £1 per child per year)

**St Mary's Educational & Charitable Trust (Charity Number 1113945)**

Charity set up by Fr Dominic Chukka, which has been supported by Our Lady of the Wayside for several years. This year, help provided to support the building of a medical facility at the School Campus which will cover 24 nearby villages. Many health problems during & following pandemic including people dying after suffering powerful snake bites as nearest urban hospital is 30 miles away. Rural health care is one of the biggest challenges in India. 70% of population live in rural areas with low level of health facilities and high mortality rate due to disease.

**Nicodemus (Charity Number 1170143)**

Supporting their mission to rescue, restore and rebuild the lives of vulnerable children and young people living on the streets of Guatemala in partnership with local projects, schools & churches, Covid19 exacerbated the need for medical and other support.

**Mary's Meals (Charity Number SC022140)**

Working with the poorest communities around the world to bring a daily meal to hungry children every school day. Helping more than 1.5 million children in 18 countries to thrive, learn and find hope in the classroom.

**Legs4Africa (Charity Number 1158697)**

Helping the collection and refurbishment of prosthetic limbs for Africa. In the last 12 or so months, the charity were able to get 2,000 people walking & working. In 2022-23 their goal was to collect 2,500 prosthetic legs from hospitals across UK, Canada, Australia, France & USA, and deliver another 2,000 of them to sub-Saharan Africa.

**Jacob's Well (Charity Number 1192373)**

Help building a borehole for the border town of Banfora, Bukina Faso. Previously a new clinic was built and provides free health care for the poorest people in the town. But the water supply of the town is very poor. Typically, they go for many hours or days without water which makes running the clinic very difficult.

**African Mission (Charity Number 1099264)**

In support of Dr Ray Towey and the ongoing work at St Mary's in Laeur developing the ICU and Fatima Mission in Zimbabwe with the expansion of the residential project for disabled young people

**SPICMA (Charity Number 270794)**

Supporting a small catholic charity whose projects in Africa are building a rainwater harvesting system around St Peter's school for girls, housing 447 pupils, and a new pit latrine for Bueduki Primary school, Tanzania.

**Kids Club Kampala (Charity Number 1152451)**

Helping vulnerable children and their families living in the slums of Uganda to survive and thrive by providing meal, free education, counselling young people, skills training. Rescuing children from abandonment and abuse.

The grants which we make to projects are through Charities which are based in the UK and registered with the Charities Commission.

The Trustees are grateful to all those who have made donations during the year and enabled the Trust to continue helping the disadvantaged around the world. **Thank-you**

Father O'Mahony Memorial Trust  
Statement of Financial Activities  
For the year from 1 June 2022 to 31 May 2023

	2023	2022
<b>Incoming Resources:</b>		
Donations & Gifts	£ 16,058.18	£ 11,269.65
Investment Income		
Rents net	£ 12,550.72	
Bank Interest	£ 34.54	£ 9,680.66
	<u>£ 12,585.26</u>	
Income Tax recoverable	£ 2,302.75	£ 1,882.75
<b>Total incoming resources:</b>	<u>£ 30,946.19</u>	<u>£ 22,833.06</u>
<b>Resources Expended</b>		
Grants and Donations to Charitable Works	£ 22,500.00	£ 19,000.00
Independent Examiners Fee	£ 100.00	£ 100.00
Administrative Expenses:		
Telephone Line	£ -	
Companies House Filing Fees	£ -	
Bank Charges	£ 75.00	£ 173.15
	<u>£ 75.00</u>	
<b>Total Resources Expended</b>	<u>£ 22,675.00</u>	<u>£ 19,273.15</u>
<b>Net incoming (outgoing) for the year</b>	<u>£ 8,271.19</u>	<u>£ 3,559.91</u>
<b>Net movement in funding</b>	<u>£ 8,271.19</u>	<u>£ 3,559.91</u>
<b>Balance of Funds at 1 June 2022</b>	<u>£ 72,820.76</u>	<u>£ 69,260.85</u>
<b>Balance of Funds at 31 May 2023</b>	<u>£ 81,091.95</u>	<u>£ 72,820.76</u>

Father O'Mahony Memorial Trust

Balance Sheet at 31 May 2023

	2023	2022
<b>Fixed Assets:</b>		
Tangible Assets	£ 1.00	£ 1.00
Investments	£ 43,250.00	£ 43,250.00
<b>Current Assets</b>		
Debtors:	£ 5,071.13	£ 6,515.76
Cash in Hand	£ -	£ -
Cash at Bank	£ 33,077.02	£ 23,342.00
	<u>£ 38,148.15</u>	<u>£ 29,857.76</u>
Creditors:	£ 307.20	£ 288.00
Net Current Assets	£ 37,840.95	£ 29,569.76
Net Total Assets	£ 81,091.95	£ 72,820.76
Retained Fund at 31 May 2023	£ 81,091.95	£ 72,820.76


For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

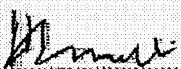
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies:

These financial statements were approved by the trustees on 21 January 2024 and signed on behalf of the trustees by

..... Maureen Jennings

..... Hugh Smith

**Independent Examiner's Report to the Trustees of The Father O'Mahony Memorial Trust**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 May 2023.

**Responsibilities and basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2023.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

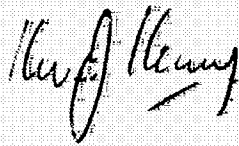
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Kevin J. Kearney, A.C.M.A.

68 Cropthorne Road, Shirley, Solihull, B90 3JN

Date 6 Jan 2024

## Notes to the Financial Statements for the year ended 31 May 2023

### 1. Accounting Policies:

a) Basis of preparation of financial statements:

These financial statements have been prepared under the historical cost convention and following the recommendations of the Statement Recommended Practice Number 27 (Accounting by Charities). Except as noted below, these financial statements have been prepared on an accruals basis and include income and expenditure as it is earned or incurred, rather than as cash received or paid.

b) Fund Accounting

The charity's accumulated funds consist of funds which the charity may use for the purpose at its discretion.

c) Voluntary Income

All voluntary income is included on receipt except where the donor requires the sum to be invested in a specific manner. Grants receivable are credited to income immediately. Donations of cash are included into income on receipt.

d) Fixed assets and depreciation

Tangible fixed assets are included in the financial statements at their historic cost. They are written off over their estimated useful lives by depreciation through the income and expenditure account on the following basis:

Fixtures and fittings                      10% straight line

e) Investment properties

Investment properties are shown in the financial statements at the value at the time they were bequeathed to the Trust. The Trustees have reviewed the current market value of the property, but have not set up a revaluation reserve to reflect the surplus on the valuation, as there are no plans to sell the property.

f) Investment income

Interest is credited to the income and expenditure account on a receivable basis. Rental income is credited to the income and expenditure on an accrued basis.

g) Administrative expenditure

Administrative expenditure comprises all costs incurred in running the charity which cannot be directly allocated to the charity's projects. As such, it includes legal and professional fees and general administrative expenditure.

**Notes to the Financial Statements for the year ended 31 May 2023**

<b>2. Directly Charitable Expenditure:</b>		<b>2023</b>	<b>2022</b>
Grants made to Charitable projects (net)		£22,500	£19,000
Alfrinspire	1163774	£2,500	
Aid to The Church In Need	1097984	£1,000	
Intercare	1162279	£1,000	
Reach The Children UK	1108058	£1,000	
Zimbabwe Educational Trust	0327519	£1,000	
Livingstone Tanzania Trust	1119512	£1,500	
Simien Mountains Mobile	1162302	£1,000	
Strawberry Hill Overseas Community C	1120787	£1,000	
Ghana School Aid	0299178	£1,000	
CAFOD	1160384	£3,000	
Kids club Kampala	1152451	£1,000	
Mary's Meals	SC022140	£1,000	
St Mary's Educational Trust	1113945	£1,000	
Nicodemus	1170143	£1,000	
Legs 4 Africa	1158697	£1,000	
African Mission	1099264	£1,000	
Manisha UK	1137569	£ 500	
Jacob's Well	1192373	£1,000	
SPICMA	270794	£1,000	

**3. Net Outgoing Resources**

This is stated after charging Independent Examiner's Report	£100	£100
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**4. Tangible Assets**

	Fixtures & Fittings	Total
<b>Cost:</b>		
At 1 June 2020	£473	£473
At 31 May 2021	£473	£473
<b>Accumulated Depreciation</b>		
At 1 June 2020	£472	£472
Charge for the year	£ 0	£ 0
At 31 May 2021	£472	£472
<b>Net Book Value</b>		
At 1 June 2020	£ 1	£ 1
At 31 May 2021	£ 1	£ 1

**5. Investments**

**Cost or Valuation**

At 1 June 2022	£43,250	£43,250
At 31 May 2023	£43,250	£43,250

The investment properties were valued by the trustees upon acquisition. The current value is estimated as £350,000.

### Notes to the Financial Statements for the year ended 31 May 2023

6. Debtors	2023	2022
Other Debtors	£ 2,783	£ 2,581
Tax Recoverable (Gift Aid)	£ 2,288	£ 3,934
	<u>£ 5,071</u>	<u>£ 6,515</u>

### 7. Creditor2

Trade Creditors	£ 307	£ 288
Other Creditors	£ 0	£ 0
	<u>£ 307</u>	<u>£ 288</u>

### 8. Guaranteed Capital

Every member of the charity has undertaken to contribute £1 to the assets of the charity in the event of its being wound up whilst he or she is a member or within one year after ceasing to be a member. The number of guarantors at the balance sheet date was eight (2021 -eight).

### 9: Reconciliation and Analysis of Movement of Funding

	2023	2022
	Total Funds	Total Funds
Income	£ 30,946	£ 22,833
Indirect Expenditure	(£ 175)	(£ 273)
Opening Value of funds	<u>£ 72,821</u>	<u>£ 69,261</u>
Funds available for use	£103,592	£ 91,821
Charitable Expenditure	<u>£ 22,500</u>	<u>£ 19,000</u>
	<u>£ 81,092</u>	<u>£ 72,821</u>

### 10. Analysis of Balance Sheet Items:

Fixed Assets	£ 1	£ 1
Investments	£ 43,250	£ 43,250
Net Current Assets	<u>£ 37,841</u>	<u>£ 29,570</u>
	<u>£ 81,092</u>	<u>£ 72,821</u>

**THE FATHER O'MAHONY MEMORIAL TRUST**

England & Wales - Charity number 1039288

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# Accounts

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**Father O'Mahony Memorial Trust**

**Report and Accounts for the Year Ended**

**31 May 2021**

**Company Number      2795806**

**Charity Number        1039288**

## Annual Report of the Trustees of the Father O'Mahony Memorial Trust

For the financial year from 1<sup>st</sup> June 2020 to 31 May 2021

The Company is a Charitable Trust which is limited by Guarantee and does not have a Share Capital.

Each Member of the Trust guarantees an amount not exceeding £1 in the event of the winding up of the Trust.

The Trustees and Directors of the Company during the year were

Father Gerardo Fabrizio (Chair) to August 2020

Father Andrew Franklin (Chair) from August 2020

Mr Hugh Smith (Treasurer)

Mrs Maureen Jennings (Secretary)

Mrs Creina Hearn

Mrs Brenda Carney

Mr Don MacLean

Mr Michael Moran

Mr Ian Swancott

Since the end of year, Mr Michael Moran has resigned as a Trustee.

The Trust has no paid employees and relies on the time and efforts of its volunteers.

We are pleased to report that although it has been a difficult and exceptional year we have had a successful year. Like most Charities during the coronavirus pandemic, our income has fallen. Our regular collections at Our Lady of the Wayside fell by £5,000 (30%) due the closure of the Church during lockdown and reduced numbers attending Mass once the lockdown restrictions began to be lifted. During the year our income was boosted by the generous donation by Deacon Sean of the profits from his book "Born for Us" published in 2020 which contained a section about the work of Father O'Mahony. As a result we have been able to support 18 projects throughout the world, as detailed below.

- £4,000 was given to African Mission (Charity No 1099264) to support the work of Dr Ray Towey in Zimbabwe for the Fatima Mission which provides a residential home for 21 blind, deaf and mute children. The grant would go towards a project to build an activities centre.
- £2,000 to Mary's Meals (Charity No SC022140) with a presence in about 20 countries, giving a free school meal to children. If they don't go to school, they don't get a meal, so it is a big incentive to the parents and the children that they attend school.
- £1,000 to Simien Mountains Mobile Medical Services (Charity No 1162302) which works in the rural regions of Ethiopia providing medical support and first aid training to health centres and particularly supporting maternity clinics.
- £2,000 to CINI (Child in Need India- Charity No SC029591) working to provide safe havens within their communities for vulnerable young people in danger of abuse and exploitation.
- £2,000 to Concern Worldwide (Charity No 1092236) which works to reduce poverty and hunger in many countries.
- £1,000 to The Makhad Trust (Charity No 100377) to assist with their project working with the nomadic Bedouin of South Sinai, Egypt to restore ancient wells to enable the growing of crops and food to ameliorate poverty by providing an income and better health.

- £2,000 to International Refugee Trust (Charity No 802450) to support the work of the Comboni Missionary Sisters in South Sudan at the St Therese hospital where their resources are stretched following the worst outbreak of malaria for many years and displacement of people following the civil war.
- £5,000 to Aid to the Church in Need (Charity No 1097984) to support their work in those areas where Christians are prevented from freely practising their faith. Including £2,000 donated to help provide relief in Lebanon following the devastating explosion in Beirut
- £2,000 to Friends of the Holy Land (Charity No 1130054) which provides relief in those areas of the Middle East where peoples have been displaced.
- £5,000 to CAFOD(Charity No 1160384) to support their emergency response work around the globe when communities are hit badly by natural disasters or conflicts.
- £1,000 to EACP (East Africa Children's Project) (Charity No 1136340) supporting work in relieving poverty by empowering deprived children through community support and education.
- £2,000 to Friends Reaching Out (Charity No 1032163) who work in Uganda with vulnerable children who have been left orphaned by conflict and live in abject poverty and limited access to basic education
- £2,000 to Plan International UK(Charity No 276035) who are supporting children in refugee camps living in cramped conditions with limited access to soap and running water to help maintain personal hygiene during the pandemic
- £2,000 to Practical Action (Charity No 247257) supporting projects to provide local infrastructure bringing clean water, power and communications to remote communities in Peru, North Dafur, Kenya and Nepal. Also supporting development of climate resilient farming practices.
- £500 to Stories of Hope and Home (Charity No 1195224) based at Carr's Lane Birmingham, supporting asylum seekers and refugees through practical help for children of families
- £1,000 to Micro Loan Foundation (Charity No 1104287) which makes finance available to some of poorest women in sub-Sahara Africa to help set up cottage industries so that they can support their families
- £2,000 to SPICMA (Charity No 270794) to support a project in Uganda to renovate two classroom blocks at a primary school and installation of fresh water tanks at a medical centre.
- £1,000 to Legs4Africa(Charity No 1158697), which collects prosthetic legs which can be reconditioned and shipped to partner mobility centres across Africa where can be provided to those who have lost limbs in conflicts

The grants which we make to projects are through Charities which are based in the UK and registered with the Charities Commission.

The Trustees are really grateful to all those who have made donations during the year and enabled the Trust to continue helping the disadvantaged around the world.

**Thank-you**

Father O'Mahony Memorial Trust

Statement of Financial Activities

For the year from 1 June 2020 to 31 May 2021

	2021	2020
<b>Incoming Resources</b>		
Donations & Gifts	£ 13,972.54	£ 17,681.30
Investment Income		
Rents net	£ 12,186.79	
Bank Interest	£ 1.31	£ 13,095.39
	<u>£ 12,188.10</u>	
Income Tax recoverable	£ 2,052.00	£ 1,845.29
<b>Total incoming resources</b>	<u><b>£ 28,212.64</b></u>	<u><b>£ 32,621.98</b></u>
<b>Resources Expended</b>		
Grants and Donations to Charitable Works	£ 36,500.00	£ 36,854.34
Independent Examiners Fee	£ 100.00	£ 100.00
Administrative Expenses		
Telephone Line	£ -	
Companies House Filing Fees	£ -	
Bank Charges	£ 108.95	£ 166.28
	<u>£ 108.95</u>	
<b>Total Resources Expended</b>	<u><b>£ 36,708.95</b></u>	<u><b>£ 37,120.62</b></u>
<b>Net incoming (outgoing) for the year</b>	<b>-£ 8,496.31</b>	<b>-£ 4,498.64</b>
<b>Net movement in funding</b>	<b>-£ 8,496.31</b>	<b>-£ 4,498.64</b>
<b>Balance of Funds at 1 June 2020</b>	<b>£ 77,757.16</b>	<b>£ 82,255.80</b>
<b>Balance of Funds at 31 May 2021</b>	<u><b>£ 69,260.85</b></u>	<u><b>£ 77,757.16</b></u>

## Father O'Mahony Memorial Trust

### Balance Sheet at 31 May 2021

	2021	2020
<b>Fixed Assets</b>		
Tangible Assets	£ 1.00	£ 1.00
Investments	£ 43,250.00	£ 43,250.00
<b>Current Assets</b>		
Debtors	£ 10,586.61	£ 7,842.29
Cash in Hand	£ 5.32	£ 554.38
Cash at Bank	£ 15,705.92	£ 27,397.49
	<u>£ 26,297.85</u>	<u>£ 35,794.16</u>
Creditors	£ 288.00	£ 1,288.00
Net Current Assets	£ 26,009.85	£ 34,506.16
Net Total Assets	£ 69,260.85	£ 77,757.16
Retained Fund at 31 May 2021	£ 69,260.85	£ 77,757.16

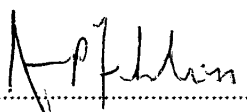
For the year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company regime.

These financial statements were approved by the trustees on 16 January 2022 and signed on behalf of the trustees by

  
..... Fr Andrew Franklin

  
..... Hugh Smith

## **Independent Examiner's Report to the Trustees of The Father O'Mahony Memorial Trust**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 May 2021

### **Responsibilities and basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2021.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

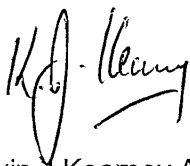
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Kevin J Kearney A.C.M.A.

68 Cropthorne Road, Shirley, Solihull, B90 3JN

Date..... 5 JAN 2022 .....

## Notes to the Financial Statements for the year ended 31 May 2021

### 1. Accounting Policies

a) Basis of preparation of financial statements

These financial statements have been prepared under the historical cost convention and following the recommendations of the Statement Recommended Practice Number 2 (Accounting by Charities). Except as noted below, these financial statements have been prepared on an accruals basis and include income and expenditure as it is earned or incurred, rather than as cash received or paid.

b) Fund Accounting

The charity's accumulated funds consist of funds which the charity may use for the purpose at its discretion.

c) Voluntary Income

All voluntary income is included on receipt except where the donor requires the sum to be invested in a specific manner. Grants receivable are credited to income immediately. Donations of cash are included into income on receipt.

d) Fixed assets and depreciation

Tangible fixed assets are included in the financial statements at their historic cost. They are written off over their estimated useful lives by depreciation through the income and expenditure account on the following basis

Fixtures and fittings	10% straight line
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e) Investment properties

Investment properties are shown in the financial statements at the value at the time they were bequeathed to the Trust. The Trustees have reviewed the current market value of the property, but have not set up a revaluation reserve to reflect the surplus on the valuation, as there are no plans to sell the property.

f) Investment income

Interest is credited to the income and expenditure account on a receivable basis. Rental income is credited to the income and expenditure on an accrued basis.

g) Administrative expenditure

Administrative expenditure comprises all costs incurred in running the charity which cannot be directly allocated to the charity's projects. As such, it includes legal and professional fees and general administrative expenditure.

## Notes to the Financial Statements for the year ended 31 May 2021

<b>2. Directly Charitable Expenditure</b>	<b>2021</b>	<b>2020</b>
Grants made to Charitable projects (net)	£36,500	£36,854
African Mission	£4,000	
Mary's Meals	£2,000	
Friends of the Holy Land	£2,000	
Aid to the Church in Need	£5,000	
CAFOD	£5,000	
Simien Mountain Mobile	£1,000	
CINI	£2,000	
Concern Worldwide	£2,000	
The Makhad Trust	£1,000	
International Refugee Trust	£2,000	
EACP	£1,000	
Friends Reaching Out	£2,000	
Plan International UK	£2,000	
Practical Action	£2,000	
Stories of Hope & Home	£ 500	
Micro Loan Foundation	£1,000	
SPICMA	£2,000	
Legs4africa	£1,000	

Less £1,000 from a grant made in previous year to Loreto Rumbak which was not encashed

### 3. Net Outgoing Resources

This is stated after charging Independent Examiner's Report	£100	£100
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### 4. Tangible Assets

	Fixtures & Fittings	Total
<b>Cost</b>		
At 1 June 2020	£473	£473
At 31 May 2021	£473	£473
<b>Accumulated Depreciation</b>		
At 1 June 2020	£472	£472
Charge for the year	£ 0	£ 0
At 31 May 2021	£472	£472
<b>Net Book Value</b>		
At 1 June 2020	£ 1	£ 1
At 31 May 2021	£ 1	£ 1

## 5. Investments

### Cost or Valuation

At 1 June 2020	£43,250	£43,250
At 31 May 2021	£43,250	£43,250

The investment properties were valued by the trustees upon acquisition. The current value is estimated as £350,000.

## Notes to the Financial Statements for the year ended 31 May 2021

6. Debtors	2021	2020
Other Debtors	£ 8,535	£5,997
Tax Recoverable (Gift Aid)	£ 2,052	<u>£1,845</u>
	<u>£10,587</u>	<u>£7,842</u>

## 7. Creditors

Trade Creditors	£ 288	£ 288
Other Creditors	<u>£ 0</u>	<u>£1,000</u>
	<u>£ 288</u>	<u>£1,288</u>

## 8. Guaranteed Capital

Every member of the charity has undertaken to contribute £1 to the assets of the charity in the event of its being wound up whilst he or she is a member or within one year after ceasing to be a member. The number of guarantors at the balance sheet date was eight (2020 – nine).

## 9. Reconciliation and Analysis of Movement of Funding

	2021	2020
	Total Funds	Total Funds
Income	£ 28,213	£ 32,622
Indirect Expenditure	(£ 209)	(£ 266)
Opening Value of funds	<u>£ 77,757</u>	<u>£ 82,256</u>
Funds available for use	£105,761	£114,611
Charitable Expenditure	<u>£ 36,500</u>	<u>£ 36,854</u>
	<u>£ 69,261</u>	<u>£ 77,757</u>

## 10. Analysis of Balance Sheet Items

Fixed Assets	£ 1	£ 1
Investments	£ 43,250	£ 43,250
Net Current Assets	<u>£ 26,009</u>	<u>£ 34,506</u>
	<u>£ 69,261</u>	<u>£ 77,757</u>