

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 1st 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.

Nisodemus (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, Burkina 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 Lacor 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
Incoming Resources:			
Donations & Gifts	£	16,058.18	£ 11,269.65
Investment Income			
Rents net	£	12,550.72	
Bank Interest	£	34.54	£ 9,680.66
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Income Tax recoverable	£	2,302.75	£ 1,882.75
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Total incoming resources:	£	30,946.19	£ 22,833.06
Resources Expended			
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
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Total Resources Expended	£	22,675.00	£ 19,273.15
Net incoming (outgoing) for the year	£	8,271.19	£ 3,559.91
Net movement in funding	£	8,271.19	£ 3,559.91
Balance of Funds at 1 June 2022	£	72,820.76	£ 69,260.85
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Balance of Funds at 31 May 2023	£	81,091.95	£ 72,820.76

Father O'Mahony Memorial Trust

Balance Sheet at 31 May 2023

	2023	2022
Fixed Assets:		
Tangible Assets	£ 1.00	£ 1.00
Investments	£ 43,250.00	£ 43,250.00
Current Assets		
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.

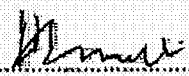
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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").

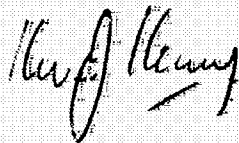
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("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 2nd (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 2023

2. Directly Charitable Expenditure		2023	2022
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

4. Tangible Assets

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

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