

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 1st 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 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.

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 Ilala 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

	2024	2023
Incoming Resources		
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
Total incoming resources	<u>£ 28,120.47</u>	<u>£ 30,946.19</u>
Resources Expended		
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>	
Total Resources Expended	<u>£ 49,160.00</u>	<u>£ 22,675.00</u>
Net incoming (outgoing) for the year	-£ 21,039.53	£ 8,271.19
Net movement in funding	-£ 21,039.53	£ 8,271.19
Balance of Funds at 1 June 2023	£ 81,091.95	£ 72,820.76
Balance of Funds at 31 May 2024	<u>£ 60,052.42</u>	<u>£ 81,091.95</u>

Father O'Mahony Memorial Trust

Balance Sheet at 31 May 2024

	2024	2023
Fixed Assets		
Tangible Assets	£ 1.00	£ 1.00
Investments	£ 43,250.00	£ 43,250.00
Current Assets		
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

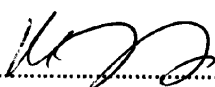
For the year ending 31 May 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

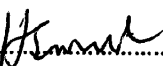
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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").

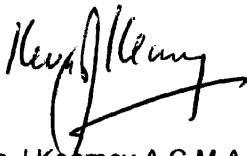
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011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

2. Directly Charitable Expenditure

		2024	2023
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
Cost		
At 1 June 2023	£473	£473
At 31 May 2024	£473	£473
Accumulated Depreciation		
At 1 June 2023	£472	£472
Charge for the year	£ 0	£ 0
At 31 May 2024	£472	£472
Net Book Value		
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>