

Friends of Edenderry

Northern Ireland · Charity number 100388

Details

Status	Received
Registered	2014-07-16
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Edenderry Primary School 1A Lurgan Road Banbridge County Down. BT32 4af BT32 4AF
Phone	028 406 22082
Email	info@edenderry.banbridge.ni.sch.uk

Activities

Purposes: The purposes of the Association (the Purposes) is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; and: Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

What the charity does: The advancement of education

How the charity works: General charitable purposes

Who the charity helps: Children (5-13 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£15,087	£15,549	£0	0
2024-07-31	£14,029	£5,770	£0	0

Trustees

Name	Role	Appointed
Kate Orr		
Mrs Arlene Mccracken		
Mrs Jan Mckay		
Mrs Jillian Henning		
Mrs Samantha Mcgrath		
Paula Jardine		
Sarinda Millar (Campbell)		
Wendy Forsythe		

Friends of Edenderry

Northern Ireland - Charity number 100388

Accounts

The Charity Commission for Northern Ireland Registration No. **NIC100388**

**FRIENDS OF EDENDERRY
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

FRIENDS OF EDENDERRY

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FRIENDS OF EDENDERRY
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

GENERAL INFORMATION

CHARITY NAME

FRIENDS OF EDENDERRY

REGISTERED CHARITY NUMBER

NIC100388

CHAIRPERSON(S)

Jan McKay
Jillian Henning

CHARITY TRUSTEE'S

Jan McKay
Jillian Henning
Arlene McCracken (Secretary)
Samantha McGrath (Treasurer)
Paula Jardine
Wendy Forsythe
Kate Orr
Sarina Millar Campbell

PUBLIC ADDRESS

Edenderry Primary School
1A Lurgan Road
Banbridge
County Down
BT32 4AF

INDEPENDENT EXAMINER

Tony Clarke FCPA
53 Andersonstown Road
Belfast
BT11 9AG

BANKERS

Danske Bank
Bridge Street
Banbridge
BT32 3JL

ANNUAL REPORT OF THE TRUSTEES

Structure

Trustees present their report and the unaudited financial statements of the charity for the year ended 31 July 2025.

Reference and Administrative Information

The name of the charity's trustees at the date this report was approved are listed on page 1, together with the address of the principal office of the charity and the charity's registration numbers.

Purposes

The role of FOE is to advance the education of the pupils by:

Developing relationships between staff, parents and any other relevant associations within the school.

Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

The members of FOE is defined as: ***any person over the age of 18, this could be the parent, grandparent or guardian of a pupil attending the school together with teachers and assistant teaching staff, employed and not employed by the school.***

FOE's charitable structure is governed by the model constitution PTAUK, copies of which are available for anyone to view. This is the document that details rules and regulations by which FOE is run and is often called the governing document. This document can be found in a file under FOE in the general office should anyone wish to view.

The process of how FOE spend its funds is decided by the committee who will always consider ***how it will advance the education of the pupils in the school.***

Every decision may be made by a simple majority of the voters cast at a committee meeting as laid out in the constitution.

Fundraising

Highlights of the school year 2024/25 include:

Halloween Disco: For Halloween held on Friday 25th October. We charged £2.00 per child and borrowed the speaker from Downshire Hotel (FOC) as DJ Oggie had to cancel. It proved successful & fun and was well attended. We run a colouring competition for each year group and there was a prize winner in each class.

Expenses for Sweets, prizes and decoration = £100.05

Amount raised - £975.00 Surplus – £874.95

Christmas Disco & Raffle: The disco took place on Wednesday 20th December with DJ Oggie a visit from Santa with class photos taken.

We decided to buy small gifts this year from the children instead of selection boxes which proved popular.

Christmas raffle: Donations made from a number of local businesses and tickets sold for £1.

The Christmas disco raised £1134.00

Raffle raised £1087.70

Less expenses for gifts and DJ at £660.53 – Total surplus raised £1561.17

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Fundraising continued...

World Book Day: Held on Thursday 6th March – 400 Wonka style chocolate bars were sold for £1 with 100 containing golden ticket prizes for the kids. The chocolate bars sold out raising a surplus of £125 after expenses

Tesco Fundraiser: We organised a bucket collection in Tesco Bridgewater, Banbridge on Saturday 12th April. Committee members joined volunteer parents and children in raising an amazing £948.00. The support from the local community was overwhelming as people were so generous.

Sports Day: Unfortunately, this year the weather wasn't great over sports day, so the committee decided to not do tea/coffee/raffle tickets due to planning complications/timetables. We bought all the children ice lollies for after their races at a cost of £23.60.

Fun Night: Originally planned for 12th June, Fun Night had to be rescheduled to Wednesday 18th June. This was an excellent decision as the weather prompted more people to attend. We had 2 bouncy castles and an obstacle course inflatable, slush puppy machines, face painting and stalls included soft toys, books, donated uniforms & fancy dress which proved successful and popular both with parents and pupils. A big thank you to all the parents, grandparents and teachers who helped on the night. Without their support events like this could not take place.

Amount raised before expenses: £5485.97 less expenses £664.80 & float £750.00

Surplus raised: £4071.17

Other developments include:

P7 Leavers Party: Disco with party food held for the P7 leavers 24/25. This proved to be popular with photo props, balloons, a banner supplied by Friends of Edenderry.

School Funds: £1555.00 with Gift Aid of £1898.57

Easy Fundraising: £26.12

Halifax Foundation: Joanne Bryne works for Halifax and through volunteering for Friends of Edenderry, Halifax made a donation of £500.00.

How the money was spent

1. Lollies on Sports Day
2. £100 given to each classroom for materials
3. P7 leaver ties
4. Yearly expenditures water cooler & fish tanks
5. Incoming P1 starting schoolbooks
6. Furniture for the library
7. Roll up banner for marketing
8. Added bank fees, insurance etc

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Financial review

The results for the year are set out on page 7 & 8. The charity returned net receipts/payments for the year of (£462) (2024:£8,259). At 31 July 2024 the total funds of the charity amounted to £31,816 (2024:£32,278) of which restricted funds were £NIL (2024:£NIL) and £31,816 (2024:£32,278) were unrestricted.

Reserves policy and going concern

Of the total funds reported above, £31,816 is made up of cash at the bank. The trustees are confident that the cash reserves, together with expected future incomes, will be sufficient to meet the working capital requirements for the forthcoming year. The trustees have also considered the extent to which existing activities and expenditure could be curtailed, should the need arise.

Plan for the future

To maintain the same level of services in the area.

Structure, governance and management

Friends of Edenderry is a registered charity, number NIC100388 and is governed by its constitution.

New trustees are appointed when appropriate. Suitable candidates are considered on the basis of their skills, experience and sympathy with the aims of the charity. New trustees will be agreed at a trustees meeting before being invited to join.

Responsibilities of Trustees

As the charity's trustees we are aware of our responsibilities for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is also our responsibility to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are responsible and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with CCNI guidelines. The Trustees are also responsible for safeguarding the assets of the charity and hence to take reasonable steps to prevent and detect fraud and other irregularities.

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Disclosures of Information to Independent Examiners

To the knowledge and belief of the Trustees there is no relevant information of which the organisation's independent examiners are not aware. The Trustees have taken all the necessary steps of which they are aware, provided relevant information and established that the organisation's independent examiners are aware of the information.

Signed on behalf of the board of the Trustees



Samantha McGrath
Treasurer

22/04/2026

Date:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF EDENDERRY ON THE UNAUDITED FINANCIAL STATEMENTS

I report on the accounts of Friends of Edenderry for the year ended 31 July 2025, which are set out on pages 7 and 8.

Respective responsibilities of charity trustees and the examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1 That accounting records were not kept in accordance with section 63 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to you attention.



Tony Clarke FCPA
53 Andersonstown Road
Belfast
BT11 9AG

22/04/2026

Date:

FRIENDS OF EDENDERRY
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Year to Jul-25 TOTAL £	Year to Jul-24 TOTAL £
Receipts						
Voluntary Receipts						
Donations & Gift Aid		-	-	-	-	-
Grants	1	-	-	-	-	-
Legacy		-	-	-	-	-
Fundraising Appeals		-	-	-	-	-
Bank Interest		-	-	-	-	-
From Charitable Activities						
Charitable Activities	2	15,087	-	-	15,087	14,029
Total Receipts		15,087	-	-	15,087	14,029
Payments:						
Costs of Fundraising		-	-	-	-	-
Charitable Activities	3	14,498	-	-	14,498	5,170
Grants & Donations		-	-	-	-	-
Governance Costs	4	1,051	-	-	1,051	600
Asset and investment purchase						
Purchase of Equipment		-	-	-	-	-
Total Payments:		15,549	-	-	15,549	5,770
Net Receipts/(payments)		(462)	-	-	(462)	8,259
Transfers to/(from) funds		-	-	-	-	-
Surplus/(deficit) for the year		(462)	-	-	(462)	8,259
Reconciliation 31.07.25						
Cash at bank & in hand 31.07.24		32,278	-	-	32,278	24,019
Surplus/(deficit) for this year end		(462)	-	-	(462)	8,259
Cash at bank & in hand 31.07.25		31,816	-	-	31,816	32,278

The statement of Receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

FRIENDS OF EDENDERRY
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

STATEMENT OF ASSETS AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Cash at bank & in hand 31.07.24	32,278	-	32,278	24,019
Surplus/(deficit) for this year end	(462)	-	(462)	8,259
Cash at bank & in hand 31.07.25	31,816	-	31,816	32,278

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	31,816	-	31,816	32,278
Cash in Hand	-	-	-	-
	31,816	-	31,816	32,278

Other Assets	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
	-	-	-	-
	-	-	-	-

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
	-	-	-	-
	-	-	-	-

The financial statements were approved by the board Trustees on 22/04/2026 and were signed on their behalf by:



 Samantha McGrath
 Trustee

22/04/2026

 Date:

FRIENDS OF EDENDERRY
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

NOTES TO THE ACCOUNTS

1 Generated Funds

Notes

	2025			2024
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	Funds	Funds
	£	£	£	£
Grants	-	-	-	-
Totals 2025	-	-	-	-
Totals 2024	-	-	-	

2 Activities for generating funds

	2025			2024
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	Funds	Funds
	£	£	£	£
Donations	500	-	500	640
Parties and Raffles	9,815	-	9,815	1,488
Fundraising	974	-	974	6,824
School Fund	1,900	-	1,900	5,078
Miscellaneous Income	1,899	-	1,899	-
Totals 2025	15,087	-	15,087	14,029
Totals 2024	14,029	-	14,029	

3 Payments on charitable activities

	2025			2024
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	Funds	Funds
	£	£	£	£
Fish Tank	585	-	585	780
Donations	-	-	-	130
Equipment	850	-	850	159
Activity Costs	2,223	-	2,223	4,101
Professional Fees	10,840	-	10,840	-
Totals 2025	14,498	-	14,498	5,170
Totals 2024	5,170	-	5,170	

NOTES TO THE ACCOUNTS CONTINUED...

			2025	2024
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
4 Governance Costs				
Accountancy	240	-	240	540
Bank Fees	811	-	811	60
Totals 2025	1,051	-	1,051	600
Totals 2024	600	-	600	

5 Funds	Balance at 1 August 24	Movement in Incoming	Resources Transfer of Outgoing Funds	Balance at 31 July 25
	£	£	£	£
<u>Restricted funds</u>				
Halifax	-	-	-	-
Total restricted funds	-	-	-	-
<u>Unrestricted funds</u>				
General income	32,278	15,087	(15,549)	31,816
	32,278	15,087	(15,549)	31,816
Total net asset funds	32,278	15,087	(15,549)	31,816

6 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £180 (2024 - £180)

7 Post-Balance Sheet Events

None.

8 Related Parties

The Charity does not have any related parties.

9 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2024 - £NIL).

During the year, no Trustees received any benefits in kind (2024 - £NIL).

During the year, Trustees received reimbursement of expenses totaling £852.90 (2024 - £602.23).

Friends of Edenderry

Northern Ireland - Charity number 100388

Accounts

The Charity Commission for Northern Ireland Registration No. **NIC100388**

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

FRIENDS OF EDENDERRY

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GENERAL INFORMATION

CHARITY NAME

FRIENDS OF EDENDERRY

REGISTERED CHARITY NUMBER

Charity Commission NI

NIC100388

Approved 16 July 2014

CHAIRPERSON

Lyndsay Hesbrook

CHARITY TRUSTEE'S

Paula Jardine

Lyndsay Hesbrook

Wendy Forsythe

Noreen McFarland

Joanne Byrne

Kate Orr

Chris Gilmore

Jillian Henning

PUBLIC ADDRESS

Edenderry Primary School

1A Lurgan Road

Banbridge

County Down

BT32 4AF

INDEPENDENT EXAMINER

Tony Clarke

53 Andersonstown Road

Belfast

BT11 9AG

BANKERS

Danske Bank

Bridge Street

Banbridge

BT32 3JL

ANNUAL REPORT OF THE TRUSTEES

Structure

Trustees present their report and the unaudited financial statements of the charity for the year ended 31 July 2024.

Reference and Administrative Information

The name of the charity's trustees at the date this report was approved are listed on page 1, together with the address of the principal office of the charity and the charity's registration numbers.

Purposes

The purpose of the Association is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school. Engaging in activities and providing facilities or equipment which support the school and advance the education of the pupils.☒

When reviewing our objectives and planning activities for this year the committee have given careful consideration to the CCNI's guidance on public benefit to ensure activities have helped meet the charities purpose to provide a benefit to beneficiaries.☒

a) Improving relationships between home and school

This is an active PTA which is able to fundraise and provide a number of events and activities for pupils at the school, and their families, fund additional resources for the school and build links with the community. It works in partnership with the school to engage parental support, for the benefit of children at Edenderry Primary School. Our charity trustees (PTA committee members) are usually also parents at the school, which their children attend, and hence gain benefit in the same way as all other beneficiaries. ☒

B) Advancing the education of pupils in the school

We support the educational progress and attainment of pupils in the school through the provision of resources, events and activities, and by building links with the local community. Through the fundraising provided, the pupils have access to resources, events, activities and links with the local community, which

Fundraising

In support of these purposes, Friends of Edenderry carried out the following activities during 2023/24 school year.

Halloween Disco for Halloween held on Friday 28th October. We charged £2.00 per child and had a disco and gave out sweets. It proved successful & fun and was well attended.

Amount raised - £756.00 Profit – £668.56

Christmas Disco & Raffle: The disco took place on Wednesday 20th December with DJ Oggie a visit from Santa with class photos taken. We decided to buy small gifts for the children instead of selection boxes which proved popular

Christmas raffle: Donations made from several local businesses and tickets sold for £1.

The Christmas disco was raised £1134.00 and the Raffle raised £1087.70

Less expenses for gifts and DJ at £660.53 – Total profit raised £1561.17

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Fundraising continued...

World Book Day: Held on Thursday 7th March – Appeal was sent home and on google classroom/Dojo/Facebook for book donations. P5-P7s were asked to bake or buy buns for a bun sale. The children wore fancy dress. FOE asked for book donations from key stage 2 from Banbridge Academy which was a huge success. Pupils were charged £1 for a bun and a book. Book and bun sale raised £734.58

· Easter Fundraiser:

- Crack the code on the padlock to win the contents
- Charged £1 for 2 guesses at the correct code.

Amount Raised from selling tea/coffee and selling raffle tickets for fun night - £70.00

· Sports day: FOE parents provided tea, coffee, biscuits and juice asking only for a donation. Our local Spar donated 120 bottles of water.

Amount Raised: Roughly £87.70 (was banked with fun night takings).

· Fun night: Thursday 13th June. This was a well-attended evening despite the terrible weather. We had a bouncy castle and disco dome. Slush puppy machines, face painting and stalls included soft toys, donated uniforms & fancy dress which proved successful and popular both with parents and pupils. A big thank you to all the parents, grandparents and teachers who helped on the night. Without their support events like this could not take place.

Amount raised less expenses: £3132.50

· School Fund: Total banked for year: £3280.00

Other developments include:

· P7 Leavers Party: Disco with party food held for the P7 leavers 23/24 for the second time. Proved to be popular with photo props, balloons, a banner which was used from last year and the expense of a DJ on the night.

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Outcomes

Through Friends of Edenderry's fund raising from the various events and activities above the committee of the PTA have achieved the following –

- 1) Provision of a new reading book to every child joining the school in Primary One.
- 2) Provision of watercoolers for pupil and staff use.
- 3) Ties purchased for Primary seven pupils moving into secondary school.
- 4) Kept the maintenance of the aquarium up to date so the children can enjoy the fish.

Impacts and Benefits

"Through the fundraising activities FOE have provided equipment and services outlined above, the following benefits have been achieved:

1. Lollies on Sports Day
2. Swimming caps
3. Transport for the Choir to take part in the Peace Proms at SSE Arena
4. P7 leaver ties
5. Yearly expenditures water cooler & fish tanks
6. Incoming P1 starting schoolbooks
7. Chairs for the ICT room
8. Books for the new library

Financial review

The results for the year are set out on page 6 & 7. The charity returned net receipts/payments for the year of £8,259 (2023:(£4,552)). At 31 July 2023 the total funds of the charity amounted to £32,278 (2023 £24,019) of which restricted funds were £NIL (2023:£NIL) and £32,278 (2023:£24,019) were unrestricted.

Reserves policy and going concern

Of the total funds reported above, £32,278 is made up of cash at the bank. The trustees are confident that the cash reserves, together with expected future incomes, will be sufficient to meet the working capital requirements for the forthcoming year. The trustees have also considered the extent to which existing activities and expenditure could be curtailed, should the need arise.

Plan for the future

To maintain the same level of services in the area.

Structure, governance and management

Friends of Edenderry is a registered charity, number NIC100388 and is governed by its constitution.

New trustees are appointed when appropriate. Suitable candidates are considered on the basis of their skills, experience and sympathy with the aims of the charity. New trustees will be agreed at a trustees meeting before being invited to join.

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Responsibilities of Trustees

As the charity's trustees we are aware of our responsibilities for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is also our responsibility to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are responsible and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Responsibilities of Trustees continued...

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with CCNI guidelines. The Trustees are also responsible for safeguarding the assets of the charity and hence to take reasonable steps to prevent and detect fraud and other irregularities.

Disclosures of Information to Independent Examiners

To the knowledge and belief of the Trustees there is no relevant information of which the organisation's independent examiners are not aware. The Trustees have taken all the necessary steps of which they are aware, provided relevant information and established that the organisation's independent examiners are aware of the information.

Signed on behalf of the board of the Trustees



Chris Gilmore
Chair

15th May 2025

Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF EDENDERRY ON THE UNAUDITED FINANCIAL STATEMENTS

I report on the accounts of Friends of Edenderry for the year ended 31 July 2024, which are set out on pages 7 and 8.

Respective responsibilities of charity trustees and the examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1 That accounting records were not kept in accordance with section 63 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to you attention.

Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

Date:

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds	Year to Jul-24 TOTAL £	Year to Jul-23 TOTAL £
Receipts						
Voluntary Receipts						
Donations & Gift Aid		-	-	-	-	-
Grants	1	-	-	-	-	1,056
Legacy		-	-	-	-	-
Fundraising Appeals		-	-	-	-	-
Bank Interest		-	-	-	-	-
From Charitable Activities						
Charitable Activities	2	14,029	-	-	14,029	13,278
Total Receipts		14,029	-	-	14,029	14,334
Payments:						
Costs of Fundraising		-	-	-	-	-
Charitable Activities	3	5,170	-	-	5,170	18,821
Grants & Donations		-	-	-	-	-
Governance Costs	4	600	-	-	600	66
Asset and investment purchase						
Purchase of Equipment		-	-	-	-	-
Total Payments:		5,770	-	-	5,770	18,886
Net Receipts/(payments)		8,259	-	-	8,259	(4,552)
Transfers to/(from) funds		-	-	-	-	-
Surplus/(deficit) for the year		8,259	-	-	8,259	(4,552)
<u>Reconciliation 31.07.24</u>						
Cash at bank & in hand 31.07.23		24,019	-	-	24,019	28,572
Surplus/(deficit) for this year end		8,259	-	-	8,259	(4,552)
Cash at bank & in hand 31.07.24		32,278	-	-	32,278	24,019

The statement of Receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

STATEMENT OF ASSETS AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Cash at bank & in hand 31.07.23	24,019	-	24,019	28,572
Surplus/(deficit) for this year end	8,259	-	8,259	(4,552)
Cash at bank & in hand 31.07.24	32,278	-	32,278	24,019

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	32,278	-	32,278	24,019
Cash in Hand	-	-	-	-
	32,278	-	32,278	24,019

Other Assets	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
	-	-	-	-
	-	-	-	-

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
	-	-	-	-
	-	-	-	-

The financial statements were approved by the board Trustees on and were signed on their behalf by:

Chris Gilmore

Date

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

NOTES TO THE ACCOUNTS

1 <u>Generated Funds</u>	Notes	2024			2023
		Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
		£	£	£	£
Grants		-	-	-	1,056
Totals 2024		-	-	-	1,056
Totals 2023		-	1,056	1,056	

2 <u>Activities for generating funds</u>	2024			2023
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Donations	640	0	640	200
Parties and Raffles	1,488	-	1,488	5,877
Fundraising	6,824	-	6,824	6,334
Interest	-	-	-	-
School Fund	5,078	-	5,078	815
Miscellaneous Income	-	-	-	52
Totals 2024	14,029	-	14,029	13,278
Totals 2023	13,867	-	13,867	

3 <u>Payments on charitable activities</u>	Notes	2024			2023
		Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
		£	£	£	£
Fish Tank		780	-	780	780
Donations	10	130	-	130	11,860
Equipment		159	-	159	876
Activity Costs		4,101	-	4,101	5,305
Totals 2024		5,170	-	5,170	18,821
Totals 2023		13,765	5,056	18,821	

NOTES TO THE ACCOUNTS CONTINUED...

	2024		2023	
4 <u>Governance Costs</u>	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
Accountancy	540	-	540	-
Bank Fees	60	-	60	66
Totals 2024	600	-	600	66
Totals 2023	66	-	66	

5 <u>Funds</u>	Balance at 1 August 23	Movement in Incoming	Resources Transfer of Outgoing	Transfer of Funds	Balance at 31 July 24
	£	£	£	£	£
<u>Restricted funds</u>					
Halifax	-	-	-	-	-
Total restricted funds	-	-	-	-	-
 <u>Unrestricted funds</u>					
General income	24,019	14,029	(5,770)	-	32,278
	24,019	14,029	(5,770)	-	32,278
Total net asset funds	24,019	14,029	(5,770)	-	32,278

6 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £180 (2023 - £180)

Post-Balance Sheet Events

None.

8 Related Parties

The Charity does not have any related parties.

9 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2023 - £NIL).

During the year, no Trustees received any benefits in kind (2023 - £NIL).

During the year, Trustees received reimbursement of expenses totaling £602.23 (2023 - £295.50).

10 Donation

During the 2023 year the charity made a donation of £11,860 to Edenderry Primary School for the purchase of Interactive whiteboards and sensory equipment.

Friends of Edenderry

Northern Ireland - Charity number 100388

Accounts

The Charity Commission for Northern Ireland Registration No. **NIC100388**

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

FRIENDS OF EDENDERRY

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Statement of Assets and Liabilities	8
Notes to the Financial Statements	9-10

GENERAL INFORMATION

CHARITY NAME

FRIENDS OF EDENDERRY

REGISTERED CHARITY NUMBER

Charity Commission NI

NIC100388

Approved 16 July 2014

CHAIRPERSON

Lyndsay Hesbrook

CHARITY TRUSTEE'S

Paula Jardine

Lyndsay Hesbrook

Wendy Forsythe

Noreen McFarland

Joanne Byrne

Kate Orr

Chris Gilmore

Jillian Henning

PUBLIC ADDRESS

Edenderry Primary School

1A Lurgan Road

Banbridge

County Down

BT32 4AF

INDEPENDENT EXAMINER

Tony Clarke

53 Andersonstown Road

Belfast

BT11 9AG

BANKERS

Danske Bank

Bridge Street

Banbridge

BT32 3JL

ANNUAL REPORT OF THE TRUSTEES

Structure

Trustees present their report and the unaudited financial statements of the charity for the year ended 31 July 2023.

Reference and Administrative Information

The name of the charity's trustees at the date this report was approved are listed on page 1, together with the address of the principal office of the charity and the charity's registration numbers.

Purposes

The purpose of the Association is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; Engaging in activities and providing facilities or equipment which support the school and advance the education of the pupils.

When reviewing our objectives and planning activities for this year the committee have given careful consideration to the CCNI's guidance on public benefit to ensure activities have helped meet the charities purpose to provide a benefit to beneficiaries.

a) Improving relationships between home and school

This is an active PTA which is able to fundraise and provide a number of events and activities for pupils at the school, and their families, fund additional resources for the school and build links with the community. It works in partnership with the school to engage parental support, for the benefit of children at Edenderry Primary School. Our charity trustees (PTA committee members) are usually also parents at the school, which their children attend, and hence gain benefit in the same way as all other beneficiaries.

B) Advancing the education of pupils in the school

We support the educational progress and attainment of pupils in the school through the provision of resources, events and activities, and by building links with the local community. Through the fundraising provided, the pupils have access to resources, events, activities and links with the local community, which are not available through direct school funding.

Fundraising

In support of these purposes, Friends of Edenderry carried out the following activities during 2022/23 school year.

Halloween Disco for Halloween held on Friday 28th October. We charged £2.50 per child and hired DJ Phil Oggie. It proved successful & fun and was well attended.

Expenses include DJ, Sweets and prizes. £120 £48.90 £49

Profit £776

Christmas Disco & Raffle: The disco took place on Tuesday 20th December with DJ Oggie. There was on-the-spot prizes and a photo for each child with Santa.

Pricing: Disco and Santa's grotto-£5 or Disco only- £2.50

Christmas Baubles - Lyndsay's relative sourced and made some tree decorations. Children designed a decoration which was etched onto a bauble. There were 3 winners: Early years, KS1 and KS2. The winners then had their design etched onto a bauble and was made available for sale in the school.

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Fundraising continued...

Christmas raffle: Donations made from a number of local businesses and tickets sold for £1. The Christmas disco raised £777 profit and the £1623 profit was gained from the raffle
Total raised £2,400.

World Book Day: Held on 3rd Mar – Appeal was sent home and on google classroom/Dojo/Facebook for book donations. P5-P7s were asked to bake or buy buns for a bun sale. The children dressed up in pyjamas or onesies to keep the cost low for parents who may have to buy dressing up costumes. Evo Soccer guys came into school to read stories to the Foundation Stage children.

Amount raised: £615.60

- Easter Fundraiser:
- Guess number of mini eggs in a jar
- Easter Egg and hamper to be raffled
- Guess the name of the bunny

All 50p a go

Amount raised: £284 raised minus expenses, which resulted in £220 profit

- Cinema Trip: Friends of Edenderry arranged a cinema trip for all pupils to attend a show at Iveagh Cinema. The cost per child is £3.50 and there will be one adult permitted free per 10 children attending. Parents will be asked to provide a small snack and a drink.

Total cost of trip: £1281.00

- Sports day: FOE parents provided tea, coffee, biscuits and juice asking only for a donation.

Amount Raised: Roughly £87.70 (was banked with fun night takings).

- Fun night: Thursday 15th June. This was a well-attended evening helped by lovely dry weather. We had evo soccer, bouncy castle and disco dome. Slush puppy machines, face painting and stalls included soft toys, donated uniforms & fancy dress which proved successful and popular both with parents and pupils. A big thank you to all the parents, grandparents and teachers who helped on the night. Without their support events like this could not take place.

Amount raised less expenses: £3712.29

- School Fund: Total banked for year: £3395.00

Other developments include:

- P7 Leavers Party: Disco with party food held for the P7 leavers 22/23 for the first time. Proved to be popular with photo props, a banner, balloons and DJ.
- Grants: Halifax Foundation for NI (HFNI) granted FOE £500 cost of living payment.

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Outcomes

Through Friends of Edenderry's fund raising from the various events and activities above the committee of the PTA have achieved the following –

- 1) Provision of a new reading book to every child joining the school in Primary One.
- 2) Provision of watercoolers for pupil and staff use.
- 3) Ties purchased for Primary seven pupils moving into secondary school

Impacts and Benefits

"Through the fundraising activities FOE have provided equipment and services outlined above, the following benefits have been achieved:

1. Cinema trip for the whole school
2. Sensory Equipment for the sensory room
3. Ipads for the classroom
4. P7 leaver ties & banner for the P7 leavers disco
5. Yearly expenditures water cooler & fish tanks
6. Incoming P1 starting schoolbook

Financial review

The results for the year are set out on page 6 & 7. The charity returned net receipts/payments for the year of (£4,552) (2022:£13,289). At 31 July 2022 the total funds of the charity amounted to £284,019 (2022 £28,572) of which restricted funds were £NIL (2022:£4,000) and £24,019 (2022:£24,572) were unrestricted.

Reserves policy and going concern

Of the total funds reported above, £24,019 is made up of cash at the bank. The trustees are confident that the cash reserves, together with expected future incomes, will be sufficient to meet the working capital requirements for the forthcoming year. The trustees have also considered the extent to which existing activities and expenditure could be curtailed, should the need arise.

Plan for the future

To maintain the same level of services in the area.

Structure, governance and management

Friends of Edenderry is a registered charity, number NIC100388 and is governed by its constitution.

New trustees are appointed when appropriate. Suitable candidates are considered on the basis of their skills, experience and sympathy with the aims of the charity. New trustees will be agreed at a trustees meeting before being invited to join.

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Responsibilities of Trustees

As the charity's trustees we are aware of our responsibilities for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is also our responsibility to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are responsible and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Responsibilities of Trustees continued...

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with CCNI guidelines. The Trustees are also responsible for safeguarding the assets of the charity and hence to take reasonable steps to prevent and detect fraud and other irregularities.

Disclosures of Information to Independent Examiners

To the knowledge and belief of the Trustees there is no relevant information of which the organisation's independent examiners are not aware. The Trustees have taken all the necessary steps of which they are aware, provided relevant information and established that the organisation's independent examiners are aware of the information.

Signed on behalf of the board of the Trustees



Chris Gilmore
Chair

24/05/2024

Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF EDENDERRY ON THE UNAUDITED FINANCIAL STATEMENTS

I report on the accounts of Friends of Edenderry for the year ended 31 July 2023, which are set out on pages 7 and 8.

Respective responsibilities of charity trustees and the examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1 That accounting records were not kept in accordance with section 63 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to you attention.



Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

24/05/2024

Date:

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds	Year to Jul-23 TOTAL £	Year to Jul-22 TOTAL £
Receipts						
Voluntary Receipts						
Donations & Gift Aid		-	-	-	-	-
Grants	1	-	1,056	-	1,056	4,000
Legacy		-	-	-	-	-
Fundraising Appeals		-	-	-	-	-
Bank Interest		-	-	-	-	-
From Charitable Activities						
Charitable Activities	2	13,278	-	-	13,278	13,867
Total Receipts		13,278	1,056	-	14,334	17,867
Payments:						
Costs of Fundraising		-	-	-	-	-
Charitable Activities	3	13,765	5,056	-	18,821	4,083
Grants & Donations		-	-	-	-	-
Governance Costs	4	66	-	-	66	496
Asset and investment purchase						
Purchase of Equipment		-	-	-	-	-
Total Payments:		13,830	5,056	-	18,886	4,579
Net Receipts/(payments)		(552)	(4,000)	-	(4,552)	13,289
Transfers to/(from) funds		-	-	-	-	-
Surplus/(deficit) for the year		(552)	(4,000)	-	(4,552)	13,289
<u>Reconciliation 31.07.23</u>						
Cash at bank & in hand 31.07.22		24,572	4,000	-	28,572	15,283
Surplus/(deficit) for this year end		(552)	(4,000)	-	(4,552)	13,289
Cash at bank & in hand 31.07.23		24,019	-	-	24,019	28,572

The statement of Receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

STATEMENT OF ASSETS AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Cash at bank & in hand 31.07.22	24,572	4,000	28,572	15,283
Surplus/(deficit) for this year end	(552)	(4,000)	(4,552)	13,289
Cash at bank & in hand 31.07.23	24,019	-	24,019	28,572

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Bank Deposit Accounts	-	-	-	
Bank Current Accounts	24,019	-	24,019	28,572
Cash in Hand	-	-	-	-
	24,019	-	24,019	28,572

Other Assets	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
	-	-	-	-
	-	-	-	-

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
	-	-	-	-
	-	-	-	-

The financial statements were approved by the board Trustees on 24/05/2024 and were signed on their behalf by:



Chris Gilmore

24/05/2024

Date

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

NOTES TO THE ACCOUNTS

1 <u>Generated Funds</u>	<u>Notes</u>	2023			2022
		Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
		£	£	£	£
Grants		-	1,056	1,056	4,000
Totals 2023		-	1,056	1,056	4,000
Totals 2022		-	4,000	4,000	

2 <u>Activities for generating funds</u>	2023			2022
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Donations	200	-	200	50
Parties and Raffles	5,877	-	5,877	3,815
Fundraising	6,334	-	6,334	6,961
Interest	-	-	-	4
School Fund	815	-	815	2,905
Miscellaneous Income	52	-	52	133
Totals 2023	13,278	-	13,278	13,867
Totals 2022	13,867	-	13,867	

3 <u>Payments on charitable activities</u>		2023			2022
		Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
		£	£	£	£
Fish Tank		780	-	780	780
Donations	10	6,804	5,056	11,860	-
Fundraising Costs		-	-	-	1,874
Equipment		876	-	876	297
Activity Costs		5,305	-	5,305	1,004
Professional Fees		-	-	-	128
Totals 2023		13,765	5,056	18,821	4,083
Totals 2022		4,083	-	4,083	

NOTES TO THE ACCOUNTS CONTINUED...

	2023		2022	
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	Funds	Funds
4 Governance Costs				
Accountancy	-	-	-	420
Bank Fees	66	-	66	76
Totals 2023	66	-	66	496
Totals 2022	496	-	496	

5 Funds	Balance at 1 August 22	Movement in Incoming	Resources Transfer of Outgoing Funds	Balance at 31 July 23
Restricted funds	£	£	£	£
Halifax	4,000	1,056	(5,056)	-
Total restricted funds	4,000	1,056	(5,056)	-
Unrestricted funds				
General income	24,572	13,278	(13,830)	24,019
	24,572	13,278	(13,830)	24,019
Total net asset funds	24,572	14,334	(18,886)	24,019

6 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £180 (2022 - £180)

Post-Balance Sheet Events

None.

8 Related Parties

The Charity does not have any related parties.

9 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2022 - £NIL).

During the year, no Trustees received any benefits in kind (2022 - £NIL).

During the year, Trustees received reimbursement of expenses totaling £295.50 (2022 - £945.07).

10 Donation

During the year the charity made a donation of £11,860 to Edenderry Primary School for the purchase of Interactive whiteboards and sensory equipment. (2022 - £0)

Friends of Edenderry

Northern Ireland - Charity number 100388

Annual report

The Charity Commission for Northern Ireland Registration No. **NIC100388**

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

FRIENDS OF EDENDERRY

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GENERAL INFORMATION

CHARITY NAME

FRIENDS OF EDENDERRY

REGISTERED CHARITY NUMBER

Charity Commission NI

NIC100388

Approved 16 July 2014

CHAIRPERSON

Lyndsay Hesbrook

CHARITY TRUSTEE'S

Paula Jardine

Lyndsay Hesbrook

Wendy Forsythe

Noreen McFarland

Joanne Byrne

Kate Orr

Chris Gilmore

Jillian Henning

PUBLIC ADDRESS

Edenderry Primary School

1A Lurgan Road

Banbridge

County Down

BT32 4AF

INDEPENDENT EXAMINER

Tony Clarke

53 Andersonstown Road

Belfast

BT11 9AG

BANKERS

Danske Bank

Bridge Street

Banbridge

BT32 3JL

ANNUAL REPORT OF THE TRUSTEES

Structure

Trustees present their report and the unaudited financial statements of the charity for the year ended 31 July 2023.

Reference and Administrative Information

The name of the charity's trustees at the date this report was approved are listed on page 1, together with the address of the principal office of the charity and the charity's registration numbers.

Purposes

The purpose of the Association is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; Engaging in activities and providing facilities or equipment which support the school and advance the education of the pupils.

When reviewing our objectives and planning activities for this year the committee have given careful consideration to the CCNI's guidance on public benefit to ensure activities have helped meet the charities purpose to provide a benefit to beneficiaries.

a) Improving relationships between home and school

This is an active PTA which is able to fundraise and provide a number of events and activities for pupils at the school, and their families, fund additional resources for the school and build links with the community. It works in partnership with the school to engage parental support, for the benefit of children at Edenderry Primary School. Our charity trustees (PTA committee members) are usually also parents at the school, which their children attend, and hence gain benefit in the same way as all other beneficiaries.

B) Advancing the education of pupils in the school

We support the educational progress and attainment of pupils in the school through the provision of resources, events and activities, and by building links with the local community. Through the fundraising provided, the pupils have access to resources, events, activities and links with the local community, which are not available through direct school funding.

Fundraising

In support of these purposes, Friends of Edenderry carried out the following activities during 2022/23 school year.

Halloween Disco for Halloween held on Friday 28th October. We charged £2.50 per child and hired DJ Phil Oggie. It proved successful & fun and was well attended.

Expenses include DJ, Sweets and prizes. £120 £48.90 £49

Profit £776

Christmas Disco & Raffle: The disco took place on Tuesday 20th December with DJ Oggie. There was on-the-spot prizes and a photo for each child with Santa.

Pricing: Disco and Santa's grotto-£5 or Disco only- £2.50

Christmas Baubles - Lyndsay's relative sourced and made some tree decorations. Children designed a decoration which was etched onto a bauble. There were 3 winners: Early years, KS1 and KS2. The winners then had their design etched onto a bauble and was made available for sale in the school.

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Fundraising continued...

Christmas raffle: Donations made from a number of local businesses and tickets sold for £1. The Christmas disco raised £777 profit and the £1623 profit was gained from the raffle
Total raised £2,400.

World Book Day: Held on 3rd Mar – Appeal was sent home and on google classroom/Dojo/Facebook for book donations. P5-P7s were asked to bake or buy buns for a bun sale. The children dressed up in pyjamas or onesies to keep the cost low for parents who may have to buy dressing up costumes. Evo Soccer guys came into school to read stories to the Foundation Stage children.

Amount raised: £615.60

- Easter Fundraiser:
- Guess number of mini eggs in a jar
- Easter Egg and hamper to be raffled
- Guess the name of the bunny

All 50p a go

Amount raised: £284 raised minus expenses, which resulted in £220 profit

- Cinema Trip: Friends of Edenderry arranged a cinema trip for all pupils to attend a show at Iveagh Cinema. The cost per child is £3.50 and there will be one adult permitted free per 10 children attending. Parents will be asked to provide a small snack and a drink.

Total cost of trip: £1281.00

- Sports day: FOE parents provided tea, coffee, biscuits and juice asking only for a donation.

Amount Raised: Roughly £87.70 (was banked with fun night takings).

- Fun night: Thursday 15th June. This was a well-attended evening helped by lovely dry weather. We had evo soccer, bouncy castle and disco dome. Slush puppy machines, face painting and stalls included soft toys, donated uniforms & fancy dress which proved successful and popular both with parents and pupils. A big thank you to all the parents, grandparents and teachers who helped on the night. Without their support events like this could not take place.

Amount raised less expenses: £3712.29

- School Fund: Total banked for year: £3395.00

Other developments include:

- P7 Leavers Party: Disco with party food held for the P7 leavers 22/23 for the first time. Proved to be popular with photo props, a banner, balloons and DJ.
- Grants: Halifax Foundation for NI (HFNI) granted FOE £500 cost of living payment.

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Outcomes

Through Friends of Edenderry's fund raising from the various events and activities above the committee of the PTA have achieved the following –

- 1) Provision of a new reading book to every child joining the school in Primary One.
- 2) Provision of watercoolers for pupil and staff use.
- 3) Ties purchased for Primary seven pupils moving into secondary school

Impacts and Benefits

"Through the fundraising activities FOE have provided equipment and services outlined above, the following benefits have been achieved:

1. Cinema trip for the whole school
2. Sensory Equipment for the sensory room
3. I pads for the classroom
4. P7 leaver ties & banner for the P7 leavers disco
5. Yearly expenditures water cooler & fish tanks
6. Incoming P1 starting schoolbook

Financial review

The results for the year are set out on page 6 & 7. The charity returned net receipts/payments for the year of (£4,552) (2022:£13,289). At 31 July 2022 the total funds of the charity amounted to £284,019 (2022 £28,572) of which restricted funds were £NIL (2022:£4,000) and £24,019 (2022:£24,572) were unrestricted.

Reserves policy and going concern

Of the total funds reported above, £24,019 is made up of cash at the bank. The trustees are confident that the cash reserves, together with expected future incomes, will be sufficient to meet the working capital requirements for the forthcoming year. The trustees have also considered the extent to which existing activities and expenditure could be curtailed, should the need arise.

Plan for the future

To maintain the same level of services in the area.

Structure, governance and management

Friends of Edenderry is a registered charity, number NIC100388 and is governed by its constitution.

New trustees are appointed when appropriate. Suitable candidates are considered on the basis of their skills, experience and sympathy with the aims of the charity. New trustees will be agreed at a trustees meeting before being invited to join.

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Responsibilities of Trustees

As the charity's trustees we are aware of our responsibilities for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is also our responsibility to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are responsible and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Responsibilities of Trustees continued...

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with CCNI guidelines. The Trustees are also responsible for safeguarding the assets of the charity and hence to take reasonable steps to prevent and detect fraud and other irregularities.

Disclosures of Information to Independent Examiners

To the knowledge and belief of the Trustees there is no relevant information of which the organisation's independent examiners are not aware. The Trustees have taken all the necessary steps of which they are aware, provided relevant information and established that the organisation's independent examiners are aware of the information.

Signed on behalf of the board of the Trustees



Chris Gilmore
Chair

24/05/2024

Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF EDENDERRY ON THE UNAUDITED FINANCIAL STATEMENTS

I report on the accounts of Friends of Edenderry for the year ended 31 July 2023, which are set out on pages 7 and 8.

Respective responsibilities of charity trustees and the examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1 That accounting records were not kept in accordance with section 63 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to you attention.



Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

24/05/2024

Date:

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds	Year to Jul-23 TOTAL £	Year to Jul-22 TOTAL £
Receipts						
Voluntary Receipts						
Donations & Gift Aid		-	-	-	-	-
Grants	1	-	1,056	-	1,056	4,000
Legacy		-	-	-	-	-
Fundraising Appeals		-	-	-	-	-
Bank Interest		-	-	-	-	-
From Charitable Activities						
Charitable Activities	2	13,278	-	-	13,278	13,867
Total Receipts		13,278	1,056	-	14,334	17,867
Payments:						
Costs of Fundraising		-	-	-	-	-
Charitable Activities	3	13,765	5,056	-	18,821	4,083
Grants & Donations		-	-	-	-	-
Governance Costs	4	66	-	-	66	496
Asset and investment purchase						
Purchase of Equipment		-	-	-	-	-
Total Payments:		13,830	5,056	-	18,886	4,579
Net Receipts/(payments)		(552)	(4,000)	-	(4,552)	13,289
Transfers to/(from) funds		-	-	-	-	-
Surplus/(deficit) for the year		(552)	(4,000)	-	(4,552)	13,289
<u>Reconciliation 31.07.23</u>						
Cash at bank & in hand 31.07.22		24,572	4,000	-	28,572	15,283
Surplus/(deficit) for this year end		(552)	(4,000)	-	(4,552)	13,289
Cash at bank & in hand 31.07.23		24,019	-	-	24,019	28,572

The statement of Receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

STATEMENT OF ASSETS AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Cash at bank & in hand 31.07.22	24,572	4,000	28,572	15,283
Surplus/(deficit) for this year end	(552)	(4,000)	(4,552)	13,289
Cash at bank & in hand 31.07.23	24,019	-	24,019	28,572

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	24,019	-	24,019	28,572
Cash in Hand	-	-	-	-
	24,019	-	24,019	28,572

Other Assets	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
	-	-	-	-
	-	-	-	-

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
	-	-	-	-
	-	-	-	-

The financial statements were approved by the board Trustees on 24/05/2024 and were signed on their behalf by:



Chris Gilmore

24/05/2024

Date

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

NOTES TO THE ACCOUNTS

1 Generated Funds

Notes

	2023			2022
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	Funds	Funds
	£	£	£	£
Grants	-	1,056	1,056	4,000
Totals 2023	-	1,056	1,056	4,000
Totals 2022	-	4,000	4,000	

2 Activities for generating funds

	2023			2022
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	Funds	Funds
	£	£	£	£
Donations	200	-	200	50
Parties and Raffles	5,877	-	5,877	3,815
Fundraising	6,334	-	6,334	6,961
Interest	-	-	-	4
School Fund	815	-	815	2,905
Miscellaneous Income	52	-	52	133
Totals 2023	13,278	-	13,278	13,867
Totals 2022	13,867	-	13,867	

3 Payments on charitable activities

		2023			2022
		Unrestricted	Restricted	TOTAL	TOTAL
		Funds	Funds	Funds	Funds
		£	£	£	£
Fish Tank		780	-	780	780
Donations	10	6,804	5,056	11,860	-
Fundraising Costs		-	-	-	1,874
Equipment		876	-	876	297
Activity Costs		5,305	-	5,305	1,004
Professional Fees		-	-	-	128
Totals 2023		13,765	5,056	18,821	4,083
Totals 2022		4,083	-	4,083	

NOTES TO THE ACCOUNTS CONTINUED...

	2023		2022	
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	Funds	Funds
4 Governance Costs				
Accountancy	-	-	-	420
Bank Fees	66	-	66	76
Totals 2023	66	-	66	496
Totals 2022	496	-	496	

5 Funds	Balance at 1 August 22	Movement in Incoming	Resources Transfer of Outgoing Funds	Balance at 31 July 23
	£	£	£	£
<u>Restricted funds</u>				
Halifax	4,000	1,056	(5,056)	-
Total restricted funds	4,000	1,056	(5,056)	-
<u>Unrestricted funds</u>				
General income	24,572	13,278	(13,830)	24,019
	24,572	13,278	(13,830)	24,019
Total net asset funds	24,572	14,334	(18,886)	24,019

6 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £180 (2022 - £180)

Post-Balance Sheet Events

None.

8 Related Parties

The Charity does not have any related parties.

9 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2022 - £NIL).

During the year, no Trustees received any benefits in kind (2022 - £NIL).

During the year, Trustees received reimbursement of expenses totaling £295.50 (2022 - £945.07).

10 Donation

During the year the charity made a donation of £11,860 to Edenderry Primary School for the purchase of Interactive whiteboards and sensory equipment. (2022 - £0)

Friends of Edenderry

Northern Ireland - Charity number 100388

Annual return

The Charity Commission for Northern Ireland Registration No. **NIC100388**

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

FRIENDS OF EDENDERRY

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GENERAL INFORMATION

CHARITY NAME

FRIENDS OF EDENDERRY

REGISTERED CHARITY NUMBER

Charity Commission NI

NIC100388

Approved 16 July 2014

CHAIRPERSON

Lyndsay Hesbrook

CHARITY TRUSTEE'S

Paula Jardine

Lyndsay Hesbrook

Wendy Forsythe

Noreen McFarland

Joanne Byrne

Kate Orr

Chris Gilmore

Jillian Henning

PUBLIC ADDRESS

Edenderry Primary School

1A Lurgan Road

Banbridge

County Down

BT32 4AF

INDEPENDENT EXAMINER

Tony Clarke

53 Andersonstown Road

Belfast

BT11 9AG

BANKERS

Danske Bank

Bridge Street

Banbridge

BT32 3JL

ANNUAL REPORT OF THE TRUSTEES

Structure

Trustees present their report and the unaudited financial statements of the charity for the year ended 31 July 2023.

Reference and Administrative Information

The name of the charity's trustees at the date this report was approved are listed on page 1, together with the address of the principal office of the charity and the charity's registration numbers.

Purposes

The purpose of the Association is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; Engaging in activities and providing facilities or equipment which support the school and advance the education of the pupils.

When reviewing our objectives and planning activities for this year the committee have given careful consideration to the CCNI's guidance on public benefit to ensure activities have helped meet the charities purpose to provide a benefit to beneficiaries.

a) Improving relationships between home and school

This is an active PTA which is able to fundraise and provide a number of events and activities for pupils at the school, and their families, fund additional resources for the school and build links with the community. It works in partnership with the school to engage parental support, for the benefit of children at Edenderry Primary School. Our charity trustees (PTA committee members) are usually also parents at the school, which their children attend, and hence gain benefit in the same way as all other beneficiaries.

B) Advancing the education of pupils in the school

We support the educational progress and attainment of pupils in the school through the provision of resources, events and activities, and by building links with the local community. Through the fundraising provided, the pupils have access to resources, events, activities and links with the local community, which are not available through direct school funding.

Fundraising

In support of these purposes, Friends of Edenderry carried out the following activities during 2022/23 school year.

Halloween Disco for Halloween held on Friday 28th October. We charged £2.50 per child and hired DJ Phil Oggie. It proved successful & fun and was well attended.

Expenses include DJ, Sweets and prizes. £120 £48.90 £49

Profit £776

Christmas Disco & Raffle: The disco took place on Tuesday 20th December with DJ Oggie. There was on-the-spot prizes and a photo for each child with Santa.

Pricing: Disco and Santa's grotto-£5 or Disco only- £2.50

Christmas Baubles - Lyndsay's relative sourced and made some tree decorations. Children designed a decoration which was etched onto a bauble. There were 3 winners: Early years, KS1 and KS2. The winners then had their design etched onto a bauble and was made available for sale in the school.

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Fundraising continued...

Christmas raffle: Donations made from a number of local businesses and tickets sold for £1. The Christmas disco raised £777 profit and the £1623 profit was gained from the raffle
Total raised £2,400.

World Book Day: Held on 3rd Mar – Appeal was sent home and on google classroom/Dojo/Facebook for book donations. P5-P7s were asked to bake or buy buns for a bun sale. The children dressed up in pyjamas or onesies to keep the cost low for parents who may have to buy dressing up costumes. Evo Soccer guys came into school to read stories to the Foundation Stage children.

Amount raised: £615.60

- Easter Fundraiser:
- Guess number of mini eggs in a jar
- Easter Egg and hamper to be raffled
- Guess the name of the bunny

All 50p a go

Amount raised: £284 raised minus expenses, which resulted in £220 profit

- Cinema Trip: Friends of Edenderry arranged a cinema trip for all pupils to attend a show at Iveagh Cinema. The cost per child is £3.50 and there will be one adult permitted free per 10 children attending. Parents will be asked to provide a small snack and a drink.

Total cost of trip: £1281.00

- Sports day: FOE parents provided tea, coffee, biscuits and juice asking only for a donation.

Amount Raised: Roughly £87.70 (was banked with fun night takings).

- Fun night: Thursday 15th June. This was a well-attended evening helped by lovely dry weather. We had evo soccer, bouncy castle and disco dome. Slush puppy machines, face painting and stalls included soft toys, donated uniforms & fancy dress which proved successful and popular both with parents and pupils. A big thank you to all the parents, grandparents and teachers who helped on the night. Without their support events like this could not take place.

Amount raised less expenses: £3712.29

- School Fund: Total banked for year: £3395.00

Other developments include:

- P7 Leavers Party: Disco with party food held for the P7 leavers 22/23 for the first time. Proved to be popular with photo props, a banner, balloons and DJ.
- Grants: Halifax Foundation for NI (HFNI) granted FOE £500 cost of living payment.

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Outcomes

Through Friends of Edenderry's fund raising from the various events and activities above the committee of the PTA have achieved the following –

- 1) Provision of a new reading book to every child joining the school in Primary One.
- 2) Provision of watercoolers for pupil and staff use.
- 3) Ties purchased for Primary seven pupils moving into secondary school

Impacts and Benefits

"Through the fundraising activities FOE have provided equipment and services outlined above, the following benefits have been achieved:

1. Cinema trip for the whole school
2. Sensory Equipment for the sensory room
3. I pads for the classroom
4. P7 leaver ties & banner for the P7 leavers disco
5. Yearly expenditures water cooler & fish tanks
6. Incoming P1 starting schoolbook

Financial review

The results for the year are set out on page 6 & 7. The charity returned net receipts/payments for the year of (£4,552) (2022:£13,289). At 31 July 2022 the total funds of the charity amounted to £284,019 (2022 £28,572) of which restricted funds were £NIL (2022:£4,000) and £24,019 (2022:£24,572) were unrestricted.

Reserves policy and going concern

Of the total funds reported above, £24,019 is made up of cash at the bank. The trustees are confident that the cash reserves, together with expected future incomes, will be sufficient to meet the working capital requirements for the forthcoming year. The trustees have also considered the extent to which existing activities and expenditure could be curtailed, should the need arise.

Plan for the future

To maintain the same level of services in the area.

Structure, governance and management

Friends of Edenderry is a registered charity, number NIC100388 and is governed by its constitution.

New trustees are appointed when appropriate. Suitable candidates are considered on the basis of their skills, experience and sympathy with the aims of the charity. New trustees will be agreed at a trustees meeting before being invited to join.

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Responsibilities of Trustees

As the charity's trustees we are aware of our responsibilities for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is also our responsibility to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are responsible and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Responsibilities of Trustees continued...

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with CCNI guidelines. The Trustees are also responsible for safeguarding the assets of the charity and hence to take reasonable steps to prevent and detect fraud and other irregularities.

Disclosures of Information to Independent Examiners

To the knowledge and belief of the Trustees there is no relevant information of which the organisation's independent examiners are not aware. The Trustees have taken all the necessary steps of which they are aware, provided relevant information and established that the organisation's independent examiners are aware of the information.

Signed on behalf of the board of the Trustees



Chris Gilmore
Chair

24/05/2024

Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF EDENDERRY ON THE UNAUDITED FINANCIAL STATEMENTS

I report on the accounts of Friends of Edenderry for the year ended 31 July 2023, which are set out on pages 7 and 8.

Respective responsibilities of charity trustees and the examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1 That accounting records were not kept in accordance with section 63 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to you attention.



Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

24/05/2024

Date:

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds	Year to Jul-23 TOTAL £	Year to Jul-22 TOTAL £
Receipts						
Voluntary Receipts						
Donations & Gift Aid		-	-	-	-	-
Grants	1	-	1,056	-	1,056	4,000
Legacy		-	-	-	-	-
Fundraising Appeals		-	-	-	-	-
Bank Interest		-	-	-	-	-
From Charitable Activities						
Charitable Activities	2	13,278	-	-	13,278	13,867
Total Receipts		13,278	1,056	-	14,334	17,867
Payments:						
Costs of Fundraising		-	-	-	-	-
Charitable Activities	3	13,765	5,056	-	18,821	4,083
Grants & Donations		-	-	-	-	-
Governance Costs	4	66	-	-	66	496
Asset and investment purchase						
Purchase of Equipment		-	-	-	-	-
Total Payments:		13,830	5,056	-	18,886	4,579
Net Receipts/(payments)		(552)	(4,000)	-	(4,552)	13,289
Transfers to/(from) funds		-	-	-	-	-
Surplus/(deficit) for the year		(552)	(4,000)	-	(4,552)	13,289
<u>Reconciliation 31.07.23</u>						
Cash at bank & in hand 31.07.22		24,572	4,000	-	28,572	15,283
Surplus/(deficit) for this year end		(552)	(4,000)	-	(4,552)	13,289
Cash at bank & in hand 31.07.23		24,019	-	-	24,019	28,572

The statement of Receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

STATEMENT OF ASSETS AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Cash at bank & in hand 31.07.22	24,572	4,000	28,572	15,283
Surplus/(deficit) for this year end	(552)	(4,000)	(4,552)	13,289
Cash at bank & in hand 31.07.23	24,019	-	24,019	28,572

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Bank Deposit Accounts	-	-	-	
Bank Current Accounts	24,019	-	24,019	28,572
Cash in Hand	-	-	-	-
	24,019	-	24,019	28,572

Other Assets	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
	-	-	-	-
	-	-	-	-

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
	-	-	-	-
	-	-	-	-

The financial statements were approved by the board Trustees on 24/05/2024 and were signed on their behalf by:



Chris Gilmore

24/05/2024

Date

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

NOTES TO THE ACCOUNTS

1 <u>Generated Funds</u>	<u>Notes</u>	2023			2022
		Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
		£	£	£	£
Grants		-	1,056	1,056	4,000
Totals 2023		-	1,056	1,056	4,000
Totals 2022		-	4,000	4,000	

2 <u>Activities for generating funds</u>	2023			2022
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Donations	200	-	200	50
Parties and Raffles	5,877	-	5,877	3,815
Fundraising	6,334	-	6,334	6,961
Interest	-	-	-	4
School Fund	815	-	815	2,905
Miscellaneous Income	52	-	52	133
Totals 2023	13,278	-	13,278	13,867
Totals 2022	13,867	-	13,867	

3 <u>Payments on charitable activities</u>		2023			2022
		Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
		£	£	£	£
Fish Tank		780	-	780	780
Donations	10	6,804	5,056	11,860	-
Fundraising Costs		-	-	-	1,874
Equipment		876	-	876	297
Activity Costs		5,305	-	5,305	1,004
Professional Fees		-	-	-	128
Totals 2023		13,765	5,056	18,821	4,083
Totals 2022		4,083	-	4,083	

NOTES TO THE ACCOUNTS CONTINUED...

	2023		2022	
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	Funds	Funds
4 Governance Costs				
Accountancy	-	-	-	420
Bank Fees	66	-	66	76
Totals 2023	66	-	66	496
Totals 2022	496	-	496	

5 Funds	Balance at 1 August 22	Movement in Incoming	Resources Transfer of Outgoing Funds	Balance at 31 July 23
	£	£	£	£
<u>Restricted funds</u>				
Halifax	4,000	1,056	(5,056)	-
Total restricted funds	4,000	1,056	(5,056)	-
<u>Unrestricted funds</u>				
General income	24,572	13,278	(13,830)	24,019
	24,572	13,278	(13,830)	-
Total net asset funds	24,572	14,334	(18,886)	-

6 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £180 (2022 - £180)

Post-Balance Sheet Events

None.

8 Related Parties

The Charity does not have any related parties.

9 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2022 - £NIL).

During the year, no Trustees received any benefits in kind (2022 - £NIL).

During the year, Trustees received reimbursement of expenses totaling £295.50 (2022 - £945.07).

10 Donation

During the year the charity made a donation of £11,860 to Edenderry Primary School for the purchase of Interactive whiteboards and sensory equipment. (2022 - £0)

Friends of Edenderry

Northern Ireland - Charity number 100388

Accounts

The Charity Commission for Northern Ireland Registration No. **NIC100388**

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

FRIENDS OF EDENDERRY

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GENERAL INFORMATION

CHARITY NAME

FRIENDS OF EDENDERRY

REGISTERED CHARITY NUMBER

Charity Commission NI

NIC100388

Approved 16 July 2014

CHAIRPERSON

Lyndsay Hesbrook

CHARITY TRUSTEE'S

Paula Jardine

Lyndsay Hesbrook

Wendy Forsythe

Noreen McFarland

Joanne Byrne

Kate Orr

Chris Gilmore

Jillian Henning

PUBLIC ADDRESS

Edenderry Primary School

1A Lurgan Road

Banbridge

County Down

BT32 4AF

INDEPENDENT EXAMINER

Tony Clarke

53 Andersonstown Road

Belfast

BT11 9AG

BANKERS

Danske Bank

Bridge Street

Banbridge

BT32 3JL

ANNUAL REPORT OF THE TRUSTEES

Structure

Trustees present their report and the unaudited financial statements of the charity for the year ended 31 July 2022.

Reference and Administrative Information

The name of the charity's trustees at the date this report was approved are listed on page 1, together with the address of the principal office of the charity and the charity's registration numbers.

Purposes

The purpose of the Association is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; Engaging in activities and providing facilities or equipment which support the school and advance the education of the pupils.

When reviewing our objectives and planning activities for this year the committee have given careful consideration to the CCNI's guidance on public benefit to ensure activities have helped meet the charities purpose to provide a benefit to beneficiaries.

a) Improving relationships between home and school

This is an active PTA which is able to fundraise and provide a number of events and activities for pupils at the school, and their families, fund additional resources for the school and build links with the community. It works in partnership with the school to engage parental support, for the benefit of children at Edenderry Primary School. Our charity trustees (PTA committee members) are usually also parents at the school, which their children attend, and hence gain benefit in the same way as all other beneficiaries.

B) Advancing the education of pupils in the school

We support the educational progress and attainment of pupils in the school through the provision of resources, events and activities, and by building links with the local community. Through the fundraising provided, the pupils have access to resources, events, activities and links with the local community, which are not available through direct school funding.

Fundraising

In support of these purposes, Friends of Edenderry carried out the following activities during 2021/22 school year.

Christmas Hampers and Raffle – thanks to all who helped with this.

All pupils received a selection box and a visit from Santa – photo of their class with Santa was made available.

Reusable Water Bottles sold – local company provided these

Easter – easter eggs were provided for colouring competition. Received a voucher from Tesco for this.

Ice lollies were provided at sports day – thanks to David from Tesco Bridgewater and Paula for help with this.

Council Grant – £5,000 was secured to be spent on technology to support the school - purchased ipads

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Outcomes

Through Friends of Edenderry's fund raising from the various events and activities above the committee of the PTA have achieved the following –

- 1) Provision of a new reading book to every child joining the school in Primary One.
- 2) Provision of watercoolers for pupil and staff use.
- 3) Ties purchased for Primary seven pupils moving into secondary school

Impacts and Benefits

"Through the fundraising activities FOE have provided equipment and services outlined above, the following benefits have been achieved:

- 1) The Primary One children have been provided with a new book to welcome them and to encourage them to enjoy books.
- 2) Secured grant for new Ipads for the classrooms
- 3) Support the school through attendance and provision of refreshments for potential new parents at the school during the Open Night.

Financial review

The results for the year are set out on page 6 & 7. The charity returned net receipts/payments for the year of £13,289 (2021:£979)). At 31 July 2021 the total funds of the charity amounted to £28,572 (2021 £15,283) of which restricted funds were £4,000 (2021:£NIL) and £24,572 (2021:£15,283) were unrestricted.

Reserves policy and going concern

Of the total funds reported above, £15,283 is made up of cash at the bank. The trustees are confident that the cash reserves, together with expected future incomes, will be sufficient to meet the working capital requirements for the forthcoming year. The trustees have also considered the extent to which existing activities and expenditure could be curtailed, should the need arise.

Plan for the future

To maintain the same level of services in the area.

Structure, governance and management

Friends of Edenderry is a registered charity, number NIC100388 and is governed by its constitution.

New trustees are appointed when appropriate. Suitable candidates are considered on the basis of their skills, experience and sympathy with the aims of the charity. New trustees will be agreed at a trustees meeting before being invited to join.

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Responsibilities of Trustees

As the charity's trustees we are aware of our responsibilities for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is also our responsibility to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are responsible and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Responsibilities of Trustees continued...

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with CCNI guidelines. The Trustees are also responsible for safeguarding the assets of the charity and hence to take reasonable steps to prevent and detect fraud and other irregularities.

Disclosures of Information to Independent Examiners

To the knowledge and belief of the Trustees there is no relevant information of which the organisation's independent examiners are not aware. The Trustees have taken all the necessary steps of which they are aware, provided relevant information and established that the organisation's independent examiners are aware of the information.

Signed on behalf of the board of the Trustees



Chris Gilmore
Chair

24/05/2024

Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF EDENDERRY ON THE UNAUDITED FINANCIAL STATEMENTS

I report on the accounts of Friends of Edenderry for the year ended 31 July 2022, which are set out on pages 6 and 7.

Respective responsibilities of charity trustees and the examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1 That accounting records were not kept in accordance with section 63 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to you attention.



Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

24/05/2024

Date:

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds	Year to Jul-22 TOTAL £	Year to Jul-21 TOTAL £
Receipts						
Voluntary Receipts						
Donations & Gift Aid		-	-	-	-	-
Grants	1	-	4,000	-	4,000	3,056
Legacy		-	-	-	-	-
Fundraising Appeals		-	-	-	-	-
Bank Interest		-	-	-	-	-
From Charitable Activities						
Charitable Activities	2	13,867	-	-	13,867	8,152
Total Receipts		13,867	4,000	-	17,867	11,208
Payments:						
Costs of Fundraising		-	-	-	-	-
Charitable Activities	3	4,083	-	-	4,083	10,179
Grants & Donations		-	-	-	-	-
Governance Costs	4	496	-	-	496	50
Asset and investment purchase						
Purchase of Equipment		-	-	-	-	-
Total Payments:		4,579	-	-	4,579	10,229
Net Receipts/(payments)		9,289	4,000	-	13,289	979
Transfers to/(from) funds		-	-	-	-	-
Surplus/(deficit) for the year		9,289	4,000	-	13,289	979
<u>Reconciliation 31.07.22</u>						
Cash at bank & in hand 31.07.21		15,283	-	-	15,283	14,304
Surplus/(deficit) for this year end		9,289	4,000	-	13,289	979
Cash at bank & in hand 31.07.22		24,572	4,000	-	28,572	15,283

The statement of Receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

STATEMENT OF ASSETS AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Cash at bank & in hand 31.07.21	15,283	-	15,283	14,304
Surplus/(deficit) for this year end	9,289	4,000	13,289	979
Cash at bank & in hand 31.07.22	24,572	4,000	28,572	15,283

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	24,572	4,000	28,572	15,283
Cash in Hand	-	-	-	-
	24,572	4,000	28,572	15,283

Other Assets	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
	-	-	-	-
	-	-	-	-

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
	-	-	-	-
	-	-	-	-

The financial statements were approved by the board Trustees on 24/05/2024 and were signed on their behalf by:



Chris Gilmore

24/05/2024

Date

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

NOTES TO THE ACCOUNTS

1 <u>Generated Funds</u>	<u>Notes</u>	2022			2021
		Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
		£	£	£	£
Grants		-	4,000	4,000	3,056
Totals 2022		-	4,000	4,000	3,056
Totals 2021		-	3,056	3,056	

2 <u>Activities for generating funds</u>	2022			2021
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Donations	50	-	50	200
Parties and Raffles	3,815	-	3,815	2,817
Fundraising	6,961	-	6,961	1,037
Interest	4	-	4	17
School Fund	2,905	-	2,905	3,868
Miscellaneous Income	133	-	133	212
Totals 2022	13,867	-	13,867	8,152
Totals 2021	8,152	-	8,152	

3 <u>Payments on charitable activities</u>		2022			2021
		Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
		£	£	£	£
Fish Tank		780	-	780	780
Donations	10	-	-	-	7,097
Fundraising Costs		1,874	-	1,874	-
Materials		-	-	-	524
Equipment		297	-	297	643
Activity Costs		1,004	-	1,004	972
Miscellaneous		-	-	-	40
Professional Fees		128	-	128	123
Totals 2022		4,083	-	4,083	10,179
Totals 2021		7,123	3,056	10,179	

NOTES TO THE ACCOUNTS CONTINUED...

			2022	2021
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
4 Governance Costs				
Accountancy	420	-	420	-
Bank Fees	76	-	76	50
Totals 2022	496	-	496	50
Totals 2021	50	-	50	

5 Funds	Balance at 1 August 21	Movement in Incoming	Resources Transfer of Outgoing Funds		Balance at 31 July 22
	£	£	£	£	£
<u>Restricted funds</u>					
Halifax	-	4,000	-	-	4,000
Total restricted funds	-	4,000	-	-	4,000
<u>Unrestricted funds</u>					
General income	15,283	13,867	(4,579)	-	24,572
	15,283	13,867	(4,579)	-	24,572
Total net asset funds	15,283	17,867	(4,579)	-	28,572

6 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £180 (2021 - £180)

7 Post-Balance Sheet Events

None.

8 Related Parties

The Charity does not have any related parties.

9 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2021 - £NIL).

During the year, no Trustees received any benefits in kind (2021 - £NIL).

During the year, Trustees received reimbursement of expenses totaling £945.07(2021 - £692.02).

10 Donation

During the year the charity made a donation of £0 to Edenderry Primary School for the purchase of Laptops, Ipads and books. (2021 - £7,097)

Friends of Edenderry

Northern Ireland - Charity number 100388

Annual report

The Charity Commission for Northern Ireland Registration No. **NIC100388**

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

FRIENDS OF EDENDERRY

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Statement of Receipts and Payments	6
Statement of Assets and Liabilities	7
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GENERAL INFORMATION

CHARITY NAME

FRIENDS OF EDENDERRY

REGISTERED CHARITY NUMBER

Charity Commission NI

NIC100388

Approved 16 July 2014

CHAIRPERSON

Lyndsay Hesbrook

CHARITY TRUSTEE'S

Paula Jardine

Lyndsay Hesbrook

Wendy Forsythe

Noreen McFarland

Joanne Byrne

Kate Orr

Chris Gilmore

Jillian Henning

PUBLIC ADDRESS

Edenderry Primary School

1A Lurgan Road

Banbridge

County Down

BT32 4AF

INDEPENDENT EXAMINER

Tony Clarke

53 Andersonstown Road

Belfast

BT11 9AG

BANKERS

Danske Bank

Bridge Street

Banbridge

BT32 3JL

ANNUAL REPORT OF THE TRUSTEES

Structure

Trustees present their report and the unaudited financial statements of the charity for the year ended 31 July 2022.

Reference and Administrative Information

The name of the charity's trustees at the date this report was approved are listed on page 1, together with the address of the principal office of the charity and the charity's registration numbers.

Purposes

The purpose of the Association is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; Engaging in activities and providing facilities or equipment which support the school and advance the education of the pupils.

When reviewing our objectives and planning activities for this year the committee have given careful consideration to the CCNI's guidance on public benefit to ensure activities have helped meet the charities purpose to provide a benefit to beneficiaries.

a) Improving relationships between home and school

This is an active PTA which is able to fundraise and provide a number of events and activities for pupils at the school, and their families, fund additional resources for the school and build links with the community. It works in partnership with the school to engage parental support, for the benefit of children at Edenderry Primary School. Our charity trustees (PTA committee members) are usually also parents at the school, which their children attend, and hence gain benefit in the same way as all other beneficiaries.

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Easter – easter eggs were provided for colouring competition. Received a voucher from Tesco for this.

Ice lollies were provided at sports day – thanks to David from Tesco Bridgewater and Paula for help with this.

Council Grant – £5,000 was secured to be spent on technology to support the school - purchased ipads

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Outcomes

Through Friends of Edenderry's fund raising from the various events and activities above the committee of the PTA have achieved the following –

- 1) Provision of a new reading book to every child joining the school in Primary One.
- 2) Provision of watercoolers for pupil and staff use.
- 3) Ties purchased for Primary seven pupils moving into secondary school

Impacts and Benefits

"Through the fundraising activities FOE have provided equipment and services outlined above, the following benefits have been achieved:

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The results for the year are set out on page 6 & 7. The charity returned net receipts/payments for the year of £13,289 (2021:£979)). At 31 July 2021 the total funds of the charity amounted to £28,572 (2021 £15,283) of which restricted funds were £4,000 (2021:£NIL) and £24,572 (2021:£15,283) were unrestricted.

Reserves policy and going concern

Of the total funds reported above, £15,283 is made up of cash at the bank. The trustees are confident that the cash reserves, together with expected future incomes, will be sufficient to meet the working capital requirements for the forthcoming year. The trustees have also considered the extent to which existing activities and expenditure could be curtailed, should the need arise.

Plan for the future

To maintain the same level of services in the area.

Structure, governance and management

Friends of Edenderry is a registered charity, number NIC100388 and is governed by its constitution.

New trustees are appointed when appropriate. Suitable candidates are considered on the basis of their skills, experience and sympathy with the aims of the charity. New trustees will be agreed at a trustees meeting before being invited to join.

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Responsibilities of Trustees

As the charity's trustees we are aware of our responsibilities for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is also our responsibility to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are responsible and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Responsibilities of Trustees continued...

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with CCNI guidelines. The Trustees are also responsible for safeguarding the assets of the charity and hence to take reasonable steps to prevent and detect fraud and other irregularities.

Disclosures of Information to Independent Examiners

To the knowledge and belief of the Trustees there is no relevant information of which the organisation's independent examiners are not aware. The Trustees have taken all the necessary steps of which they are aware, provided relevant information and established that the organisation's independent examiners are aware of the information.

Signed on behalf of the board of the Trustees



Chris Gilmore
Chair

24/05/2024

Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF EDENDERRY ON THE UNAUDITED FINANCIAL STATEMENTS

I report on the accounts of Friends of Edenderry for the year ended 31 July 2022, which are set out on pages 6 and 7.

Respective responsibilities of charity trustees and the examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1 That accounting records were not kept in accordance with section 63 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to you attention.



Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

24/05/2024

Date:

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds	Year to Jul-22 TOTAL £	Year to Jul-21 TOTAL £
Receipts						
Voluntary Receipts						
Donations & Gift Aid		-	-	-	-	-
Grants	1	-	4,000	-	4,000	3,056
Legacy		-	-	-	-	-
Fundraising Appeals		-	-	-	-	-
Bank Interest		-	-	-	-	-
From Charitable Activities						
Charitable Activities	2	13,867	-	-	13,867	8,152
Total Receipts		13,867	4,000	-	17,867	11,208
Payments:						
Costs of Fundraising		-	-	-	-	-
Charitable Activities	3	4,083	-	-	4,083	10,179
Grants & Donations		-	-	-	-	-
Governance Costs	4	496	-	-	496	50
Asset and investment purchase						
Purchase of Equipment		-	-	-	-	-
Total Payments:		4,579	-	-	4,579	10,229
Net Receipts/(payments)		9,289	4,000	-	13,289	979
Transfers to/(from) funds		-	-	-	-	-
Surplus/(deficit) for the year		9,289	4,000	-	13,289	979
<u>Reconciliation 31.07.22</u>						
Cash at bank & in hand 31.07.21		15,283	-	-	15,283	14,304
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Cash at bank & in hand 31.07.22		24,572	4,000	-	28,572	15,283

The statement of Receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

STATEMENT OF ASSETS AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Cash at bank & in hand 31.07.21	15,283	-	15,283	14,304
Surplus/(deficit) for this year end	9,289	4,000	13,289	979
Cash at bank & in hand 31.07.22	24,572	4,000	28,572	15,283

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	24,572	4,000	28,572	15,283
Cash in Hand	-	-	-	-
	24,572	4,000	28,572	15,283

Other Assets	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
	-	-	-	-
	-	-	-	-

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
	-	-	-	-
	-	-	-	-

The financial statements were approved by the board Trustees on 24/05/2024 and were signed on their behalf by:



Chris Gilmore

24/05/2024

Date

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

NOTES TO THE ACCOUNTS

1 <u>Generated Funds</u>	<u>Notes</u>	2022			2021
		Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
		£	£	£	£
Grants		-	4,000	4,000	3,056
Totals 2022		-	4,000	4,000	3,056
Totals 2021		-	3,056	3,056	

2 <u>Activities for generating funds</u>	2022			2021
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Donations	50	-	50	200
Parties and Raffles	3,815	-	3,815	2,817
Fundraising	6,961	-	6,961	1,037
Interest	4	-	4	17
School Fund	2,905	-	2,905	3,868
Miscellaneous Income	133	-	133	212
Totals 2022	13,867	-	13,867	8,152
Totals 2021	8,152	-	8,152	

3 <u>Payments on charitable activities</u>		2022			2021
		Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
		£	£	£	£
Fish Tank		780	-	780	780
Donations	10	-	-	-	7,097
Fundraising Costs		1,874	-	1,874	-
Materials		-	-	-	524
Equipment		297	-	297	643
Activity Costs		1,004	-	1,004	972
Miscellaneous		-	-	-	40
Professional Fees		128	-	128	123
Totals 2022		4,083	-	4,083	10,179
Totals 2021		7,123	3,056	10,179	

NOTES TO THE ACCOUNTS CONTINUED...

	2022		2021	
	Unrestricted	Restricted	TOTAL	TOTAL
4 <u>Governance Costs</u>	Funds	Funds		
Accountancy	420	-	420	-
Bank Fees	76	-	76	50
Totals 2022	496	-	496	50
Totals 2021	50	-	50	

5 <u>Funds</u>	Balance at 1 August 21	Movement in Incoming	Resources Transfer of Outgoing Funds	Balance at 31 July 22
	£	£	£	£
<u>Restricted funds</u>				
Halifax	-	4,000	-	4,000
Total restricted funds	-	4,000	-	4,000
<u>Unrestricted funds</u>				
General income	15,283	13,867	(4,579)	24,572
	15,283	13,867	(4,579)	24,572
Total net asset funds	15,283	17,867	(4,579)	28,572

6 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £180 (2021 - £180)

7 Post-Balance Sheet Events

None.

8 Related Parties

The Charity does not have any related parties.

9 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2021 - £NIL).

During the year, no Trustees received any benefits in kind (2021 - £NIL).

During the year, Trustees received reimbursement of expenses totaling £945.07(2021 - £692.02).

10 Donation

During the year the charity made a donation of £0 to Edenderry Primary School for the purchase of Laptops, Ipads and books. (2021 - £7,097)

Friends of Edenderry

Northern Ireland - Charity number 100388

Annual return

The Charity Commission for Northern Ireland Registration No. **NIC100388**

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

FRIENDS OF EDENDERRY

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GENERAL INFORMATION

CHARITY NAME

FRIENDS OF EDENDERRY

REGISTERED CHARITY NUMBER

Charity Commission NI

NIC100388

Approved 16 July 2014

CHAIRPERSON

Lyndsay Hesbrook

CHARITY TRUSTEE'S

Paula Jardine

Lyndsay Hesbrook

Wendy Forsythe

Noreen McFarland

Joanne Byrne

Kate Orr

Chris Gilmore

Jillian Henning

PUBLIC ADDRESS

Edenderry Primary School

1A Lurgan Road

Banbridge

County Down

BT32 4AF

INDEPENDENT EXAMINER

Tony Clarke

53 Andersonstown Road

Belfast

BT11 9AG

BANKERS

Danske Bank

Bridge Street

Banbridge

BT32 3JL

ANNUAL REPORT OF THE TRUSTEES

Structure

Trustees present their report and the unaudited financial statements of the charity for the year ended 31 July 2022.

Reference and Administrative Information

The name of the charity's trustees at the date this report was approved are listed on page 1, together with the address of the principal office of the charity and the charity's registration numbers.

Purposes

The purpose of the Association is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; Engaging in activities and providing facilities or equipment which support the school and advance the education of the pupils.

When reviewing our objectives and planning activities for this year the committee have given careful consideration to the CCNI's guidance on public benefit to ensure activities have helped meet the charities purpose to provide a benefit to beneficiaries.

a) Improving relationships between home and school

This is an active PTA which is able to fundraise and provide a number of events and activities for pupils at the school, and their families, fund additional resources for the school and build links with the community. It works in partnership with the school to engage parental support, for the benefit of children at Edenderry Primary School. Our charity trustees (PTA committee members) are usually also parents at the school, which their children attend, and hence gain benefit in the same way as all other beneficiaries.

B) Advancing the education of pupils in the school

We support the educational progress and attainment of pupils in the school through the provision of resources, events and activities, and by building links with the local community. Through the fundraising provided, the pupils have access to resources, events, activities and links with the local community, which are not available through direct school funding.

Fundraising

In support of these purposes, Friends of Edenderry carried out the following activities during 2021/22 school year.

Christmas Hampers and Raffle – thanks to all who helped with this.

All pupils received a selection box and a visit from Santa – photo of their class with Santa was made available.

Reusable Water Bottles sold – local company provided these

Easter – easter eggs were provided for colouring competition. Received a voucher from Tesco for this.

Ice lollies were provided at sports day – thanks to David from Tesco Bridgewater and Paula for help with this.

Council Grant – £5,000 was secured to be spent on technology to support the school - purchased ipads

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Outcomes

Through Friends of Edenderry's fund raising from the various events and activities above the committee of the PTA have achieved the following –

- 1) Provision of a new reading book to every child joining the school in Primary One.
- 2) Provision of watercoolers for pupil and staff use.
- 3) Ties purchased for Primary seven pupils moving into secondary school

Impacts and Benefits

"Through the fundraising activities FOE have provided equipment and services outlined above, the following benefits have been achieved:

- 1) The Primary One children have been provided with a new book to welcome them and to encourage them to enjoy books.
- 2) Secured grant for new Ipads for the classrooms
- 3) Support the school through attendance and provision of refreshments for potential new parents at the school during the Open Night.

Financial review

The results for the year are set out on page 6 & 7. The charity returned net receipts/payments for the year of £13,289 (2021:£979)). At 31 July 2021 the total funds of the charity amounted to £28,572 (2021 £15,283) of which restricted funds were £4,000 (2021:£NIL) and £24,572 (2021:£15,283) were unrestricted.

Reserves policy and going concern

Of the total funds reported above, £15,283 is made up of cash at the bank. The trustees are confident that the cash reserves, together with expected future incomes, will be sufficient to meet the working capital requirements for the forthcoming year. The trustees have also considered the extent to which existing activities and expenditure could be curtailed, should the need arise.

Plan for the future

To maintain the same level of services in the area.

Structure, governance and management

Friends of Edenderry is a registered charity, number NIC100388 and is governed by its constitution.

New trustees are appointed when appropriate. Suitable candidates are considered on the basis of their skills, experience and sympathy with the aims of the charity. New trustees will be agreed at a trustees meeting before being invited to join.

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Responsibilities of Trustees

As the charity's trustees we are aware of our responsibilities for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is also our responsibility to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are responsible and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Responsibilities of Trustees continued...

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with CCNI guidelines. The Trustees are also responsible for safeguarding the assets of the charity and hence to take reasonable steps to prevent and detect fraud and other irregularities.

Disclosures of Information to Independent Examiners

To the knowledge and belief of the Trustees there is no relevant information of which the organisation's independent examiners are not aware. The Trustees have taken all the necessary steps of which they are aware, provided relevant information and established that the organisation's independent examiners are aware of the information.

Signed on behalf of the board of the Trustees



Chris Gilmore
Chair

24/05/2024

Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF EDENDERRY ON THE UNAUDITED FINANCIAL STATEMENTS

I report on the accounts of Friends of Edenderry for the year ended 31 July 2022, which are set out on pages 6 and 7.

Respective responsibilities of charity trustees and the examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1 That accounting records were not kept in accordance with section 63 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to you attention.



Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

24/05/2024

Date:

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds	Year to Jul-22 TOTAL £	Year to Jul-21 TOTAL £
Receipts						
Voluntary Receipts						
Donations & Gift Aid		-	-	-	-	-
Grants	1	-	4,000	-	4,000	3,056
Legacy		-	-	-	-	-
Fundraising Appeals		-	-	-	-	-
Bank Interest		-	-	-	-	-
From Charitable Activities						
Charitable Activities	2	13,867	-	-	13,867	8,152
Total Receipts		13,867	4,000	-	17,867	11,208
Payments:						
Costs of Fundraising		-	-	-	-	-
Charitable Activities	3	4,083	-	-	4,083	10,179
Grants & Donations		-	-	-	-	-
Governance Costs	4	496	-	-	496	50
Asset and investment purchase						
Purchase of Equipment		-	-	-	-	-
Total Payments:		4,579	-	-	4,579	10,229
Net Receipts/(payments)		9,289	4,000	-	13,289	979
Transfers to/(from) funds		-	-	-	-	-
Surplus/(deficit) for the year		9,289	4,000	-	13,289	979
<u>Reconciliation 31.07.22</u>						
Cash at bank & in hand 31.07.21		15,283	-	-	15,283	14,304
Surplus/(deficit) for this year end		9,289	4,000	-	13,289	979
Cash at bank & in hand 31.07.22		24,572	4,000	-	28,572	15,283

The statement of Receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

STATEMENT OF ASSETS AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Cash at bank & in hand 31.07.21	15,283	-	15,283	14,304
Surplus/(deficit) for this year end	9,289	4,000	13,289	979
Cash at bank & in hand 31.07.22	24,572	4,000	28,572	15,283

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	24,572	4,000	28,572	15,283
Cash in Hand	-	-	-	-
	24,572	4,000	28,572	15,283

Other Assets	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
	-	-	-	-
	-	-	-	-

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
	-	-	-	-
	-	-	-	-

The financial statements were approved by the board Trustees on 24/05/2024 and were signed on their behalf by:



Chris Gilmore

24/05/2024

Date

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

NOTES TO THE ACCOUNTS

1 <u>Generated Funds</u>	<u>Notes</u>	2022			2021
		Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
		£	£	£	£
Grants		-	4,000	4,000	3,056
Totals 2022		-	4,000	4,000	3,056
Totals 2021		-	3,056	3,056	

2 <u>Activities for generating funds</u>	2022			2021
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Donations	50	-	50	200
Parties and Raffles	3,815	-	3,815	2,817
Fundraising	6,961	-	6,961	1,037
Interest	4	-	4	17
School Fund	2,905	-	2,905	3,868
Miscellaneous Income	133	-	133	212
Totals 2022	13,867	-	13,867	8,152
Totals 2021	8,152	-	8,152	

3 <u>Payments on charitable activities</u>		2022			2021
		Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
		£	£	£	£
Fish Tank		780	-	780	780
Donations	10	-	-	-	7,097
Fundraising Costs		1,874	-	1,874	-
Materials		-	-	-	524
Equipment		297	-	297	643
Activity Costs		1,004	-	1,004	972
Miscellaneous		-	-	-	40
Professional Fees		128	-	128	123
Totals 2022		4,083	-	4,083	10,179
Totals 2021		7,123	3,056	10,179	

NOTES TO THE ACCOUNTS CONTINUED...

			2022	2021
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
4 Governance Costs				
Accountancy	420	-	420	-
Bank Fees	76	-	76	50
Totals 2022	496	-	496	50
Totals 2021	50	-	50	

5 Funds	Balance at 1 August 21	Movement in Incoming	Resources Transfer of Outgoing Funds		Balance at 31 July 22
	£	£	£	£	£
<u>Restricted funds</u>					
Halifax	-	4,000	-	-	4,000
Total restricted funds	-	4,000	-	-	4,000
<u>Unrestricted funds</u>					
General income	15,283	13,867	(4,579)	-	24,572
	15,283	13,867	(4,579)	-	24,572
Total net asset funds	15,283	17,867	(4,579)	-	28,572

6 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £180 (2021 - £180)

7 Post-Balance Sheet Events

None.

8 Related Parties

The Charity does not have any related parties.

9 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2021 - £NIL).

During the year, no Trustees received any benefits in kind (2021 - £NIL).

During the year, Trustees received reimbursement of expenses totaling £945.07(2021 - £692.02).

10 Donation

During the year the charity made a donation of £0 to Edenderry Primary School for the purchase of Laptops, Ipads and books. (2021 - £7,097)