

# Friends of Glencull Community and Parents Association

Northern Ireland · Charity number 100929

## Details

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|            |                                                                              |
|------------|------------------------------------------------------------------------------|
| Status     | Received                                                                     |
| Registered | 2016-02-16                                                                   |
| Register   | <a href="#">View on the Charity Commission for Northern Ireland register</a> |

## Contact

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|         |                                                                                                                                                                                       |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Address | 107 Omagh Road<br>Seskilgreen<br>Ballygawley<br>County Tyrone<br>BT70 2db<br>BT70 2DB                                                                                                 |
| Phone   | 028 8556 8344                                                                                                                                                                         |
| Email   | <a href="mailto:bgormley892@c2kni.net">bgormley892@c2kni.net</a>                                                                                                                      |
| Website | <a href="http://stmalachysglencull.ballygawley.org/index.php?option=com_docman&amp;itemid=23">http://stmalachysglencull.ballygawley.org/index.php?option=com_docman&amp;itemid=23</a> |

## Activities

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**Purposes:** The Association is established: 2.1. The aim of the committee is to enhance the educational, moral, mental, social and cultural well being of the students of Glencull Primary School, St. Malachy's and other children of the area without distinction of age, sex, race, political, religious or other opinion by;- 2.1.1 Encouraging parents/guardians to understand and provide for the needs of their children by encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs of such children and their families in the local area. 2.1.2 Fostering good relations between parents, teachers, students, Board of Governors, past pupils, Staff, Management, Past Staff, local Churches and the school authorities of Glencull Primary School, St. Malachy's.

**What the charity does:** The advancement of education, The advancement of citizenship or community development

**How the charity works:** Community development, Cross-border/cross-community, Cultural, Education/training, Heritage/historical, Playgroup/after schools, Rural development, Volunteer development

**Who the charity helps:** Children (5-13 year olds), Parents, Voluntary and community sector

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-01 | £11,844 | £13,038     | £0     | 0         |

## Trustees

| Name                      | Role | Appointed |
|---------------------------|------|-----------|
| Mrs Arlene Patricia Kelly |      |           |
| Mrs Deborah Campbell      |      |           |
| Mrs Sinead Gladney        |      |           |
| Ms Anita Mckenna          |      |           |

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# Accounts

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Charity Number: 100929

**Friends of Glencull Community  
and Parents Association**

**Annual Report and Unaudited Financial Statements**  
**for the financial year ended 31 March 2025**



# Friends of Glencull Community and Parents Association

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## **Friends of Glencull Community and Parents Association REFERENCE AND ADMINISTRATIVE INFORMATION**

### **Trustees**

Deborah Campbell  
Arlene Kelly  
Sinead Gladney  
Anita McKenna

### **Charity Number in Northern Ireland**

100929

### **Principal Address**

Glencull Primary School  
107 Omagh Road  
Seskilgreen  
Co. Tyrone  
BT70 2DB  
Northern Ireland

### **Independent Examiner**

Xeinadin NI Limited  
Chartered Accountants  
2 Church Street  
Ballygawley  
Co. Tyrone  
BT70 2HB  
Northern Ireland

### **Principal Bankers**

Danske Bank  
Donegall Square West  
Belfast  
Co Antrim  
BT1 6JS  
Northern Ireland

# Friends of Glencull Community and Parents Association

## TRUSTEES' REPORT

for the financial year ended 31 March 2025

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 March 2025.

The financial statements are prepared in accordance with the Charities Act (Northern Ireland) 2008, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Friends of Glencull Community and Parents Association present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2025.

### Principal Activity

The organisation allows staff and parents to come together as an elected body to work together for the needs of the pupils in St Malachys Glencull Primary School.

### Mission, Objectives and Strategy

#### Mission Statement

The main aims of the association can be summarised as follows:

To relieve poverty, sickness and the aged and to promote the benefit of the inhabitants of the Glencull and district area of Co Tyrone and its environs without distinction of age, sex, race, political, religious or other opinion.

By associating with the statutory authorities, voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interests of social welfare, for recreation or other leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

To establish or to secure the establishment of Community projects and to maintain them and to manage to cooperate with any local statutory authority in the maintenance and management of such projects for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

The advancement of the educational, moral, mental, social and cultural wellbeing of the students of Glencull Primary School, St. Malachy's and other children of the area without distinction of age, sex, race, political, religious or other opinion.

In planning the activities of the association, we kept in mind the charity commissions guidance on public benefit.

#### Financial Review

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

#### Results and Dividends

At the end of the financial year the charity has assets of £13,096 (2024 - £14,290) and liabilities of £0 (2024 - £0). The net assets of the charity have decreased by £(1,194).

#### Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Friends of Glencull Community and Parents Association subscribes to and is compliant with the following:

- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 15 January 2026 and signed on its behalf by:

*Deborah Campbell*

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Deborah Campbell  
Trustee

# **Friends of Glencull Community and Parents Association**

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

for the financial year ended 31 March 2025

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act (Northern Ireland) 2008.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

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 the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the Board of Trustees on 22 January 2026 and signed on its behalf by:**

*Deborah Campbell*

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**Deborah Campbell**  
Trustee

# **Friends of Glencull Community and Parents Association**

## **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF FRIENDS OF GLENCULL COMMUNITY AND PARENTS ASSOCIATION**

We have examined the financial statements of the charity for the financial year ended 31 March 2025, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with the Charities Act (Northern Ireland) 2008. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### **Basis of independent examiner's report**

We have examined your charity financial statements as required under section 65 of the Charities Act and our 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. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

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

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

*Xeinadin NI Limited*

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**XEINADIN NI LIMITED**

Chartered Accountants  
2 Church Street  
Ballygawley  
Co. Tyrone  
BT70 2HB  
Northern Ireland

**Date: 22 January 2026**

# Friends of Glencull Community and Parents Association

## STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 31 March 2025

|                                                         | Notes | Unrestricted<br>Funds<br>2025<br>£ | Restricted<br>Funds<br>2025<br>£ | Total<br>Funds<br>2025<br>£ | Unrestricted<br>Funds<br>2024<br>£ | Total<br>Funds<br>2024<br>£ |
|---------------------------------------------------------|-------|------------------------------------|----------------------------------|-----------------------------|------------------------------------|-----------------------------|
| <b>Income</b>                                           |       |                                    |                                  |                             |                                    |                             |
| Activities for generating funds                         | 3.1   | 889                                | 10,900                           | 11,789                      | -                                  | -                           |
| Other income                                            | 3.2   | 55                                 | -                                | 55                          | 10,017                             | 10,017                      |
| <b>Total incoming resources</b>                         |       | <b>944</b>                         | <b>10,900</b>                    | <b>11,844</b>               | <b>10,017</b>                      | <b>10,017</b>               |
| <b>Expenditure</b>                                      |       |                                    |                                  |                             |                                    |                             |
| Other expenditure                                       | 4.    | 2,138                              | 10,900                           | 13,038                      | 56,690                             | 56,690                      |
| <b>Net incoming/outgoing resources before transfers</b> |       | <b>(1,194)</b>                     | <b>-</b>                         | <b>(1,194)</b>              | <b>(46,673)</b>                    | <b>(46,673)</b>             |
| Gross transfers between funds                           |       | -                                  | -                                | -                           | -                                  | -                           |
| <b>Net movement in funds for the financial year</b>     |       | <b>(1,194)</b>                     | <b>-</b>                         | <b>(1,194)</b>              | <b>(46,673)</b>                    | <b>(46,673)</b>             |
| <b>Reconciliation of funds:</b>                         |       |                                    |                                  |                             |                                    |                             |
| Total funds beginning of the year                       |       | 14,290                             | -                                | 14,290                      | 60,963                             | 60,963                      |
| <b>Total funds at the end of the year</b>               |       | <b>13,096</b>                      | <b>-</b>                         | <b>13,096</b>               | <b>14,290</b>                      | <b>14,290</b>               |

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

# Friends of Glencull Community and Parents Association

## BALANCE SHEET

as at 31 March 2025

|                                              |       | 2025   | 2024   |
|----------------------------------------------|-------|--------|--------|
|                                              | Notes | £      | £      |
| <b>Current Assets</b>                        |       |        |        |
| Cash at bank and in hand                     |       | 13,096 | 14,290 |
| <b>Net Current Assets</b>                    |       | 13,096 | 14,290 |
| <b>Total Assets less Current Liabilities</b> |       | 13,096 | 14,290 |
| <b>Funds</b>                                 |       |        |        |
| General fund (unrestricted)                  | 5.    | 13,096 | 14,290 |
| <b>Total funds</b>                           |       | 13,096 | 14,290 |

Approved by the Board of Trustees and authorised for issue on 22 January 2026 and signed on its behalf by

*Deborah Campbell*

Deborah Campbell  
Trustee

# Friends of Glencull Community and Parents Association

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

### 1. GENERAL INFORMATION

Friends of Glencull Community and Parents Association is a charity incorporated in Northern Ireland. The registered office of the charity is Glencull Primary School, 107 Omagh Road, Seskilgreen, Co. Tyrone, BT70 2DB, Northern Ireland which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

#### Statement of compliance

The financial statements of the charity for the financial year ended 31 March 2025 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

#### Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

#### Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

#### Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

### 3. INCOME

| 3.1 | OTHER TRADING ACTIVITIES | Unrestricted Funds<br>£ | Restricted Funds<br>£ | 2025<br>£         | 2024<br>£         |
|-----|--------------------------|-------------------------|-----------------------|-------------------|-------------------|
|     | Fundraising              | 889                     | -                     | 889               | 4,345             |
|     | Grants                   | -                       | 10,900                | 10,900            | 5,600             |
|     |                          | <u>          </u>       | <u>          </u>     | <u>          </u> | <u>          </u> |
| 3.2 | OTHER INCOME             | Unrestricted Funds<br>£ | Restricted Funds<br>£ | 2025<br>£         | 2024<br>£         |
|     | Interest income          | 55                      | -                     | 55                | 72                |
|     |                          | <u>          </u>       | <u>          </u>     | <u>          </u> | <u>          </u> |



**Friends of Glencull Community and Parents Association**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2025

|                       |                                |               |              |                |                |             |
|-----------------------|--------------------------------|---------------|--------------|----------------|----------------|-------------|
| <b>4. EXPENDITURE</b> | <b>OTHER EXPENDITURE</b>       | <b>Direct</b> | <b>Other</b> | <b>Support</b> | <b>2025</b>    | <b>2024</b> |
|                       |                                | <b>Costs</b>  | <b>Costs</b> | <b>Costs</b>   |                |             |
|                       |                                | <b>£</b>      | <b>£</b>     | <b>£</b>       | <b>£</b>       | <b>£</b>    |
|                       | Admin expenses                 | <b>13,038</b> | -            | -              | <b>13,038</b>  | 56,690      |
|                       |                                |               |              |                |                |             |
| <b>5. RESERVES</b>    |                                |               |              |                | <b>2025</b>    | <b>2024</b> |
|                       |                                |               |              |                | <b>£</b>       | <b>£</b>    |
|                       | At the beginning of the year   |               |              |                | <b>14,290</b>  | 60,963      |
|                       | Deficit for the financial year |               |              |                | <b>(1,194)</b> | (46,673)    |
|                       |                                |               |              |                |                |             |
|                       | At the end of the year         |               |              |                | <b>13,096</b>  | 14,290      |
|                       |                                |               |              |                |                |             |

**6. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the Charity since the financial year-end.

**FRIENDS OF GLENCULL COMMUNITY AND PARENTS ASSOCIATION**

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025**

**Friends of Glencull Community and Parents Association**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**

Operating Statement  
for the financial year ended 31 March 2025

|                                      | 2025<br>£      | 2024<br>£       |
|--------------------------------------|----------------|-----------------|
| <b>Income</b>                        |                |                 |
| Donations                            | -              | 3,593           |
| Payments for after school activities | 312            | 752             |
| Activities to generate funds 2       | 577            | -               |
| Grants                               | 10,900         | 5,600           |
|                                      | <u>11,789</u>  | <u>9,945</u>    |
| <b>Expenses</b>                      |                |                 |
| After school activities              | 666            | 456             |
| 3G pitch project                     | 11,968         | 54,982          |
| Holy communion expenses              | 369            | 319             |
| School hall opening                  | -              | 890             |
| Bank charges                         | 35             | 43              |
|                                      | <u>13,038</u>  | <u>56,690</u>   |
| <b>Other income</b>                  |                |                 |
| Bank interest                        | 55             | 72              |
| <b>Net deficit</b>                   | <u>(1,194)</u> | <u>(46,673)</u> |

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# Accounts

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|                                                                                   |                                                       |                   |                  |                  |                  |
|-----------------------------------------------------------------------------------|-------------------------------------------------------|-------------------|------------------|------------------|------------------|
|  | Charity Name                                          |                   | 100929-0         |                  |                  |
|                                                                                   | Friends of Glencull; Community and Parent Association |                   |                  |                  |                  |
|                                                                                   | Receipts and payments accounts                        |                   |                  |                  |                  |
|                                                                                   | For the period from                                   | Period start date | To               | Period end date  |                  |
|                                                                                   |                                                       | Apr-23            |                  | Mar-24           |                  |
| Section A Receipts and payments                                                   |                                                       |                   |                  |                  |                  |
|                                                                                   | Unrestricted funds                                    | Restricted funds  | Endowment funds  | Total funds      | Last year        |
|                                                                                   | to the nearest £                                      | to the nearest £  | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts                                                                       |                                                       |                   |                  |                  |                  |
| Donations and Gift Aid                                                            | 3,593.00                                              | -                 | -                | 3,593.00         | 30,000.00        |
| Grants                                                                            | 5,600.00                                              | -                 | -                | 5,600.00         | 15,000.00        |
| Bank Interest                                                                     | 71.83                                                 | -                 | -                | 71.83            | 110.42           |
| Payments for After School Activities                                              | 752.00                                                | -                 | -                | 752.00           | -                |
| Sub total (Gross income for AR)                                                   | 10,016.83                                             | -                 | -                | 10,016.83        | 45,110.42        |
| A2 Asset and investment sales, (see table).                                       |                                                       |                   |                  |                  |                  |
|                                                                                   | -                                                     | -                 | -                | -                | -                |
|                                                                                   | -                                                     | -                 | -                | -                | -                |
| Sub total                                                                         | -                                                     | -                 | -                | -                | -                |
| Total receipts                                                                    | 10,016.83                                             | -                 | -                | 10,016.83        | 45,110.42        |
| A3 Payments                                                                       |                                                       |                   |                  |                  |                  |
| 3G Pitch Project                                                                  | 54,982.40                                             | -                 | -                | 54,982.40        | 26,122.60        |
| Holy Communion Expenses                                                           | 319.45                                                |                   |                  | 319.45           | -                |
| Bank Charges                                                                      | 42.25                                                 | -                 | -                | 42.25            | 32.51            |
| School Hall Opening                                                               | 890.20                                                | -                 | -                | 890.20           | -                |
| After School Activities                                                           | 456.00                                                | -                 | -                | 456.00           | -                |
|                                                                                   |                                                       | -                 | -                | -                | -                |
| Sub total                                                                         | 56,690.30                                             | -                 | -                | 56,690.30        | 26,155.11        |
| A4 Asset and investment purchases, (see table)                                    |                                                       |                   |                  |                  |                  |
|                                                                                   | -                                                     | -                 | -                | -                | -                |
|                                                                                   | -                                                     | -                 | -                | -                | -                |
| Sub total                                                                         | -                                                     | -                 | -                | -                | -                |
| Total payments                                                                    | 56,690.30                                             | -                 | -                | 56,690.30        | 26,155.11        |
| Net of receipts/(payments)                                                        | - 46,673.47                                           | -                 | -                | - 46,673.47      | 18,955.31        |
| A5 Transfers between funds                                                        | -                                                     | -                 | -                | -                | -                |
| A6 Cash funds last year end                                                       | 60,963.30                                             | -                 | -                | 60,963.30        | 42,007.99        |
| Cash funds this year end                                                          | 14,289.83                                             | -                 | -                | 14,289.83        | 60,963.30        |
|                                                                                   |                                                       |                   |                  |                  |                  |
|                                                                                   |                                                       |                   |                  |                  |                  |

## Section B Statement of assets and liabilities at the end of the period

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £         | Restricted funds<br>to nearest £         | Endowment funds<br>to nearest £         |
|-------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|
| <b>B1 Cash funds</b>                                        |                                                        | 14,290                                     | -                                        |                                         |
|                                                             |                                                        | -                                          | -                                        | -                                       |
|                                                             |                                                        | -                                          | -                                        | -                                       |
|                                                             | <b>Total cash funds</b>                                | 14,290                                     | -                                        | -                                       |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                         | OK                                       | OK                                      |
|                                                             |                                                        | <b>Unrestricted funds<br/>to nearest £</b> | <b>Restricted funds<br/>to nearest £</b> | <b>Endowment funds<br/>to nearest £</b> |
|                                                             | Details                                                |                                            |                                          |                                         |
| <b>B2 Other monetary assets</b>                             |                                                        | -                                          | -                                        | -                                       |
|                                                             |                                                        | -                                          | -                                        | -                                       |
|                                                             |                                                        | -                                          | -                                        | -                                       |
|                                                             |                                                        | -                                          | -                                        | -                                       |
|                                                             |                                                        | -                                          | -                                        | -                                       |
|                                                             |                                                        | -                                          | -                                        | -                                       |
|                                                             |                                                        | -                                          | -                                        | -                                       |
|                                                             | Details                                                | Fund to which asset belongs                | Cost (optional)                          | Current value (optional)                |
| <b>B3 Investment assets</b>                                 |                                                        |                                            | -                                        | -                                       |
|                                                             |                                                        |                                            | -                                        | -                                       |
|                                                             |                                                        |                                            | -                                        | -                                       |
|                                                             |                                                        |                                            | -                                        | -                                       |
|                                                             |                                                        |                                            | -                                        | -                                       |
|                                                             | Details                                                | Fund to which asset belongs                | Cost (optional)                          | Current value (optional)                |
| <b>B4 Assets retained for the charity's own use</b>         |                                                        |                                            | -                                        | -                                       |
|                                                             |                                                        |                                            | -                                        | -                                       |
|                                                             |                                                        |                                            | -                                        | -                                       |
|                                                             |                                                        |                                            | -                                        | -                                       |
|                                                             |                                                        |                                            | -                                        | -                                       |
|                                                             |                                                        |                                            | -                                        | -                                       |
|                                                             |                                                        |                                            | -                                        | -                                       |
|                                                             |                                                        |                                            | -                                        | -                                       |
|                                                             |                                                        |                                            | -                                        | -                                       |
|                                                             | Details                                                | Fund to which liability relates            | Amount due (optional)                    | When due (optional)                     |
| <b>B5 Liabilities</b>                                       |                                                        |                                            | -                                        |                                         |
|                                                             |                                                        |                                            | -                                        |                                         |
|                                                             |                                                        |                                            | -                                        |                                         |
|                                                             |                                                        |                                            | -                                        |                                         |
|                                                             |                                                        |                                            | -                                        |                                         |
|                                                             |                                                        |                                            | -                                        |                                         |
| Signed by one or two trustees on behalf of all the trustees | Signature                                              | Print Name                                 |                                          | Date of approval                        |
|                                                             | Gail McKenna                                           | GAIL MCKENNA                               |                                          | 16/12/24                                |
|                                                             | Anita McKenna                                          | Anita McKenna                              |                                          | 16/12/24                                |

**Friends of Glencull Community and Parents Association**

Northern Ireland - Charity number 100929

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# Annual report

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# Trustees' Annual Report for the period

|      |     | Period start date |      |    | Period end date |       |      |
|------|-----|-------------------|------|----|-----------------|-------|------|
| From | Day | Month             | Year | To | Day             | Month | Year |
|      | 1   | April             | 2023 |    | 30th            | March | 2024 |

## Section A Reference and administration details

|                                           |                                                                                                 |
|-------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>Charity name</b>                       | Friends of Glencull; Community and Parent Association                                           |
| <b>Other names charity is known by</b>    | Friends of Glencull                                                                             |
| <b>Registered charity number (if any)</b> | 100929-0                                                                                        |
| <b>Charity's principal address</b>        | Glencull Primary School<br>107 Omagh Rd<br>Seskilgreen, Ballygawley<br><b>Postcode</b> BT70 2DB |

### Names of the charity trustees who manage the charity

|    | Trustee name   | Office (if any)   | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-------------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Joanne Harte   | Chairperson       |                                   | Management Committee                                          |
| 2  | Lisa Magill    | Vice Chair person |                                   | Management Committee                                          |
| 3  | Joanna Hackett | Secretary         |                                   | Management Committee                                          |
| 4  | Gail Mc Ivor   | Treasurer         |                                   | Management Committee                                          |
| 5  | Anita McKenna  | Vice Treasurer    |                                   | Management Committee                                          |
| 6  | Brian Gormley  | Committee Member  |                                   | Management Committee                                          |
| 7  |                |                   |                                   |                                                               |
| 8  |                |                   |                                   |                                                               |
| 9  |                |                   |                                   |                                                               |
| 10 |                |                   |                                   |                                                               |
| 11 |                |                   |                                   |                                                               |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|



## Section B Structure, governance and management

### Description of the charity's trusts

|                                                                     |                                                                                 |
|---------------------------------------------------------------------|---------------------------------------------------------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution adopted June 2014                                                  |
| How the charity is constituted<br>(eg. trust, association, company) | Association consisting of approx. 30 members                                    |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Trustees are appointed as a management committee at the annual general meeting. |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All Committee members/Trustees give of their time freely with no remuneration or benefits.

The association evolved from several projects led groups and the parent's association of the local primary school. Activities carried out by the group can take place in the school grounds with the agreement of the management of the school.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The main aims of the association can be summarised as follows:  
To relieve poverty, sickness and the aged and to promote the benefit of the inhabitants of the Glencull and district area of Co Tyrone and its environs without distinction of age, sex, race, political, religious or other opinion.  
By associating with the statutory authorities, voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interests of social welfare, for recreation or other leisure-time occupation with the object of improving the conditions of life for the said inhabitants.  
To establish or to secure the establishment of Community projects and to maintain them and to manage to cooperate with any local statutory authority in the maintenance and management of such projects for activities promoted by the Association and its constituent bodies in furtherance of the above objects.  
The advancement of the educational, moral, mental, social and cultural wellbeing of the students of Glencull Primary School, St. Malachy's and other children of the area without distinction of age, sex, race, political, religious or other opinion.  
  
In planning the activities of the association, we kept in mind the charity commissions guidance on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The committee acknowledges the role of the volunteers in the organisation. They have bettered the lives of the community at Glencull. They have spent numerous hours planning and carrying out activities that benefit the whole community.

The committee have subgroups continually working on projects based in and around the grounds of the school. The activities held during the year would not have been possible without the help of our volunteers and grant applications for various projects could not have been successfully completed if it weren't for the work of the subcommittees.

**Summary of the main achievements of the charity during the year**

This year we resumed the events that we host for the children in the school that are making their Holy Communion and in addition it was decided to host a party for those children making their Confirmation also.

The building works in the school and the new 3G pitch were completed during this year so it was decided that we would host an event to celebrate the official opening of the new school hall, this also doubled up as our annual school fun day that was halted due to covid.

These events were aimed at building relations within our community that has suffered due to the pandemic. The Primary school is in an ideal position within the community to help bring all the community together. Members of the committee and other parents will volunteer to organise and run these events and provide refreshments.

There are still some additional groundworks, including fencing to be completed around the 3g pitch and they are hoped to be completed soon.

The new 3G pitch has been used to host the new GAA for all initiative within our local community. This is such an invaluable asset being enjoyed by the whole community.

The projected competition date for the groundworks is July 2024

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The association hold £14,289.83 in the bank account, all of which is unrestricted funds. None of this is placed on reserve as the association have no commitment in relation to expenditure. All monies should be used for the benefit of the local community.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |                     |                      |
|-------------------------------------|---------------------|----------------------|
| Signature(s)                        | <i>Gail Mc Ivor</i> | <i>Anita McKenna</i> |
| Full name(s)                        | GAIL MC IVOR.       | Anita McKenna        |
| Position (eg Secretary, Chair, etc) |                     |                      |

Date

16/12/24

**Friends of Glencull Community and Parents Association**

Northern Ireland - Charity number 100929

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# Annual return

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# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

### Report to the trustees/ members of

Charity Name  
Friends of Glencull; Community and Parents Association

### On accounts for the year ended

March 2024

Charity no  
(if any)

100929-0

### Set out on pages

1 and 2 over leaf

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

- In connection with my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
    - to keep accounting records in accordance with section 130 of the Charities Act; and
    - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
  2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

*M. Kelly*

Date:

6th Jan 2025

Name:

Marion Kelly

### Relevant professional qualification(s) or body (if any):

Accounts Technician with Association of Chartered and Certified Accountant

Address:

12 Greenhill Road

|                                 |
|---------------------------------|
| Ballygawley                     |
| Co. Tyrone, N.Ireland, BT70 2BL |

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**

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# Accounts

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|                                                                                   |                                                       |                   |                  |                  |                  |
|-----------------------------------------------------------------------------------|-------------------------------------------------------|-------------------|------------------|------------------|------------------|
|  | Charity Name                                          |                   | 100529-0         |                  |                  |
|                                                                                   | Friends of Glencull; Community and Parent Association |                   |                  |                  |                  |
|                                                                                   | <b>Receipts and payments accounts</b>                 |                   |                  |                  |                  |
|                                                                                   | For the period from                                   | Period start date | To               | Period end date  |                  |
|                                                                                   |                                                       | Apr-22            |                  | Mar-23           |                  |
| <b>Section A Receipts and payments</b>                                            |                                                       |                   |                  |                  |                  |
|                                                                                   | Unrestricted funds                                    | Restricted funds  | Endowment funds  | Total funds      | Last year        |
|                                                                                   | to the nearest £                                      | to the nearest £  | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                                                |                                                       |                   |                  |                  |                  |
| Donations and Gift Aid                                                            | 30,000.00                                             | -                 | -                | 30,000.00        | 124.22           |
| Grants                                                                            | 15,000.00                                             | -                 | -                | 15,000.00        | 12,437.00        |
| Bank Interest                                                                     | 110.42                                                | -                 | -                | 110.42           | 97.37            |
|                                                                                   |                                                       | -                 | -                | -                | -                |
| <b>Sub total (Gross income for AR)</b>                                            | 45,110.42                                             | -                 | -                | 45,110.42        | 12,658.59        |
| <b>A2 Asset and investment sales, (see table).</b>                                |                                                       |                   |                  |                  |                  |
|                                                                                   | -                                                     | -                 | -                | -                | -                |
|                                                                                   | -                                                     | -                 | -                | -                | -                |
| <b>Sub total</b>                                                                  | -                                                     | -                 | -                | -                | -                |
|                                                                                   |                                                       |                   |                  |                  |                  |
| <b>Total receipts</b>                                                             | 45,110.42                                             | -                 | -                | 45,110.42        | 12,658.59        |
| <b>A3 Payments</b>                                                                |                                                       |                   |                  |                  |                  |
| 3G Pitch Project                                                                  | 26,122.60                                             | -                 | -                | 26,122.60        | 420.00           |
|                                                                                   | -                                                     | -                 | -                | -                | 420.00           |
| Bank Charges                                                                      | 32.51                                                 | -                 | -                | 32.51            | 29.97            |
|                                                                                   |                                                       | -                 | -                | -                | -                |
|                                                                                   |                                                       | -                 | -                | -                | -                |
|                                                                                   |                                                       | -                 | -                | -                | -                |
| <b>Sub total</b>                                                                  | 26,155.11                                             | -                 | -                | 26,155.11        | 869.97           |
| <b>A4 Asset and investment purchases, (see table)</b>                             |                                                       |                   |                  |                  |                  |
|                                                                                   | -                                                     | -                 | -                | -                | -                |
|                                                                                   | -                                                     | -                 | -                | -                | -                |
| <b>Sub total</b>                                                                  | -                                                     | -                 | -                | -                | -                |
|                                                                                   |                                                       |                   |                  |                  |                  |
| <b>Total payments</b>                                                             | 26,155.11                                             | -                 | -                | 26,155.11        | 869.97           |
| <b>Net of receipts/(payments)</b>                                                 | 18,955.31                                             | -                 | -                | 18,955.31        | 11,788.62        |
| <b>A5 Transfers between funds</b>                                                 | -                                                     | -                 | -                | -                | -                |
| <b>A6 Cash funds last year end</b>                                                | 42,007.99                                             | -                 | -                | 42,007.99        | 30,219.37        |
| <b>Cash funds this year end</b>                                                   | 60,963.30                                             | -                 | -                | 60,963.30        | 42,007.99        |
|                                                                                   |                                                       |                   |                  |                  |                  |
|                                                                                   |                                                       |                   |                  |                  |                  |

## Section B Statement of assets and liabilities at the end of the period

| Categories                                                  | Details                                                                             | Unrestricted funds<br>to nearest £         | Restricted funds<br>to nearest £         | Endowment funds<br>to nearest £         |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|
| <b>B1 Cash funds</b>                                        |                                                                                     | 60,963                                     | -                                        |                                         |
|                                                             |                                                                                     | -                                          | -                                        | -                                       |
|                                                             |                                                                                     | -                                          | -                                        | -                                       |
|                                                             | <b>Total cash funds</b>                                                             | 60,963                                     | -                                        | -                                       |
|                                                             | (agree balances with receipts and payments account(s))                              |                                            |                                          |                                         |
|                                                             |                                                                                     | <b>Unrestricted funds<br/>to nearest £</b> | <b>Restricted funds<br/>to nearest £</b> | <b>Endowment funds<br/>to nearest £</b> |
|                                                             | Details                                                                             |                                            |                                          |                                         |
| <b>B2 Other monetary assets</b>                             |                                                                                     | -                                          | -                                        | -                                       |
|                                                             |                                                                                     | -                                          | -                                        | -                                       |
|                                                             |                                                                                     | -                                          | -                                        | -                                       |
|                                                             |                                                                                     | -                                          | -                                        | -                                       |
|                                                             |                                                                                     | -                                          | -                                        | -                                       |
|                                                             |                                                                                     | -                                          | -                                        | -                                       |
|                                                             |                                                                                     |                                            |                                          |                                         |
|                                                             | Details                                                                             | Fund to which asset belongs                | Cost (optional)                          | Current value (optional)                |
| <b>B3 Investment assets</b>                                 |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            |                                          |                                         |
|                                                             | Details                                                                             | Fund to which asset belongs                | Cost (optional)                          | Current value (optional)                |
| <b>B4 Assets retained for the charity's own use</b>         |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            | -                                        | -                                       |
|                                                             |                                                                                     |                                            |                                          |                                         |
|                                                             | Details                                                                             | Fund to which liability relates            | Amount due (optional)                    | When due (optional)                     |
| <b>B5 Liabilities</b>                                       |                                                                                     |                                            | -                                        |                                         |
|                                                             |                                                                                     |                                            | -                                        |                                         |
|                                                             |                                                                                     |                                            | -                                        |                                         |
|                                                             |                                                                                     |                                            | -                                        |                                         |
|                                                             |                                                                                     |                                            | -                                        |                                         |
| Signed by one or two trustees on behalf of all the trustees | Signature                                                                           | Print Name                                 |                                          | Date of approval                        |
|                                                             |  | JOANNE WARTÉ                               |                                          | 13/12/23                                |
|                                                             |  | Anita McKenna                              |                                          | B/12/23                                 |

**Friends of Glencull Community and Parents Association**

Northern Ireland - Charity number 100929

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# Annual report

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# Trustees' Annual Report for the period

|             |                   |                |              |           |                 |                |              |
|-------------|-------------------|----------------|--------------|-----------|-----------------|----------------|--------------|
| <b>From</b> | Period start date |                |              | <b>To</b> | Period end date |                |              |
|             | Day<br>1          | Month<br>April | Year<br>2022 |           | Day<br>30th     | Month<br>March | Year<br>2023 |

## Section A Reference and administration details

**Charity name** Friends of Glencull; Community and Parent Association

**Other names charity is known by** Friends of Glencull

**Registered charity number (if any)** 100929-0

**Charity's principal address** Glencull Primary School

107 Omagh Rd

Seskilgreen, Ballygawley

**Postcode**

BT70 2DB

### Names of the charity trustees who manage the charity

|    | Trustee name   | Office (if any)   | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-------------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Joanne Harte   | Chairperson       |                                   | Management Committee                                          |
| 2  | Lisa Magill    | Vice Chair person |                                   | Management Committee                                          |
| 3  | Joanna Hackett | Secretary         |                                   | Management Committee                                          |
| 4  | Gail Mc Ivor   | Treasurer         |                                   | Management Committee                                          |
| 5  | Anita McKenna  | Vice Treasurer    |                                   | Management Committee                                          |
| 6  | Brian Gormley  | Committee Member  |                                   | Management Committee                                          |
| 7  |                |                   |                                   |                                                               |
| 8  |                |                   |                                   |                                                               |
| 9  |                |                   |                                   |                                                               |
| 10 |                |                   |                                   |                                                               |
| 11 |                |                   |                                   |                                                               |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B

## Structure, governance and management

### Description of the charity's trusts

|                                                                     |                                                                                 |
|---------------------------------------------------------------------|---------------------------------------------------------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution adopted June 2014                                                  |
| How the charity is constituted<br>(eg. trust, association, company) | Association consisting of approx. 30 members                                    |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Trustees are appointed as a management committee at the annual general meeting. |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All Committee members/Trustees give of their time freely with no remuneration or benefits.

The association evolved from several projects led groups and the parent's association of the local primary school. Activities carried out by the group can take place in the school grounds with the agreement of the management of the school.

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The main aims of the association can be summarised as follows:  
To relieve poverty, sickness and the aged and to promote the benefit of the inhabitants of the Glencull and district area of Co Tyrone and its environs without distinction of age, sex, race, political, religious or other opinion.

By associating with the statutory authorities, voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interests of social welfare, for recreation or other leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

To establish or to secure the establishment of Community projects and to maintain them and to manage to cooperate with any local statutory authority in the maintenance and management of such projects for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

The advancement of the educational, moral, mental, social and cultural wellbeing of the students of Glencull Primary School, St. Malachy's and other children of the area without distinction of age, sex, race, political, religious or other opinion.

In planning the activities of the association, we kept in mind the charity commissions guidance on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

|  |
|--|
|  |
|  |

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The committee acknowledges the role of the volunteers in the organisation. They have bettered the lives of the community at Glencull. They have spent numerous hours planning and carrying out activities that benefit the whole community.

The committee have subgroups continually working on projects based in and around the grounds of the school. The activities held during the year would not have been possible without the help of our volunteers and grant applications for various projects could not have been successfully completed if it weren't for the work of the subcommittees.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

In October 2022 the association held its first event since the pandemic. A meeting was held in October 2022 and it was agreed that we would host a Halloween movie night for the children and parents of the school. This was to be held at Todds leap and they would also allow the children access to their spooky trail. The event will be free for the children as they have missed out on such events for the last few years. Parents will volunteer to organise and run this event and provide refreshments.

As the school building work is still under way no other events will be planned for this year.

It was also discussed at this meeting the possibility of the Friend of Glencull funding the building of a new 3G pitch and associated works for the benefit of the school. All present at this meeting agreed this would be a great project and work started on getting this project off the ground. This involved researching grants, contact contractors and contacting the local businesses to see how they could help including the use of the land. The pitch is primarily for the school children but the hope is that the local community will be able to use this facility also as there is nothing like this in the local area.

The projected completion date for this project is April 2023

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The association hold £6,963.30 in the bank account, all of which is unrestricted funds. None of this is placed on reserve as the association have no commitment in relation to expenditure. All monies should be used for the benefit of the local community.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |                      |                    |
|-------------------------------------|----------------------|--------------------|
| Signature(s)                        | <i>Anita McKenna</i> | <i>Gail McIvor</i> |
| Full name(s)                        | Anita McKenna        | GAIL MCIVOR        |
| Position (eg Secretary, Chair, etc) | Vice treasurer       | Treasurer          |
| Date                                | <i>6/12/23</i>       |                    |



**Friends of Glencull Community and Parents Association**

Northern Ireland - Charity number 100929

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# Annual return

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# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name

Friends of Glencull; Community and Parents Association

**On accounts for the year  
ended**

March 2023

**Charity no  
(if any)**

100929-0

**Set out on pages**

1 and 2 over leaf

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*M. Kelly*

**Date:**

22<sup>nd</sup> Dec 2023

**Name:**

Marion Kelly

**Relevant professional  
qualification(s) or body  
(if any):**

Accounts Technician with Association of Chartered and Certified Accountant

**Address:**

12 Greenhill Road

Ballygawley

Co. Tyrone, N.Ireland, BT70 2BL

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**