

Sharing Fair

Northern Ireland · Charity number 101168

Details

Status Received

Registered 2016-02-05

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address Good Shepherd Convent
38 Dungiven Road
Derry
Bt47 6bw
BT47 6BW

Phone 07932037054 07565111082

Email info@sharingfair.org

Activities

Purposes: The Association is established for the prevention and relief of poverty in developing countries, being areas of social and economic deprivation, where the Sisters of the Good Shepherd are active (hereinafter called the "area of benefit") amongst, and for the benefit of, women, girls, children, infants and other persons who are suffering from the effects of adverse social and economic circumstances (hereinafter called "the beneficiaries") by all or any of the following means: [i] the relief of poverty within area of benefit in such ways as may be thought fit; [ii] the relief of unemployment within area of benefit in such ways as may be thought fit; [iii] the advancement of education, training, and work experience opportunity of the beneficiaries within sustainable trades; [iv] the provision of financial assistance, technical assistance and advice in order to promote and support the training, instruction, employment opportunity and the development of working skills for unemployed beneficiaries in cases of financial or other charitable need.

What the charity does: The prevention or relief of poverty

How the charity works: Economic development, General charitable purposes, Grant making, Overseas aid/famine relief, Relief of poverty

Who the charity helps: Adult training, Children (5-13 year olds), Hiv/aids, Homelessness, Overseas/developing countries, Parents, Preschool (0-5 year olds), Unemployed/low income, Women, Youth (14-25 year olds)

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-12-31 | £35,009 | £39,907 | £0 | 0 |
| 2024-12-31 | £60,287 | £53,087 | £0 | 0 |

Trustees

| Name | Role | Appointed |
|--------------------------|------|-----------|
| Anita | | |
| Geralyn Woods | | |
| James Toolan | | |
| Mr Anthony Brennan | | |
| Mr Lawrence Purdy | | |
| Mrs Grainne Connolly | | |
| Sister Catherine Hughes | | |
| Sister Myriam Mclaughlin | | |

Sharing Fair

Northern Ireland - Charity number 101168

Accounts

SHARING FAIR
ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025
(Final)

McDONALD O'NEILL & CO
CHARTERED ACCOUNTANTS

SHARING FAIR

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SHARING FAIR

GENERAL INFORMATION

| | |
|-------------------------------------|---|
| Trustees | Anthony Brennan Anita Brennan Grainne Connolly Sr Catherine Hughes Lawrence Purdy James Toolan Geraldyn Woods |
| Administrative address | 19 Rossmore Drive Belfast BT7 3LA |
| Accountants | McDonald O'Neill & Co. Chartered Accountants 5 Union Buildings Union Place Dungannon Co. Tyrone BT70 1DL |
| Bankers | Bank of Ireland - Belfast Bank of Ireland - Dundalk |
| Charity Number | 101168 |
| Inland Revenue Tax Reference | KAU14XG |

SHARING FAIR

TRUSTEES REPORT

Structure, Governance & Management in Northern Ireland

Sharing Fair was formally established in Northern Ireland on 29 January 2009 following application for it to be recognized by HMRC as a charity under the provisions of the Income and Corporation Taxes Act 1988. Its inception and development had been motivated by a desire to engage in international initiative to support women, girls, children and infants, and their families, living in extremely difficult and impoverished circumstances within developing countries.

The current members of the Management Board of Sharing Fair are:

- Anthony Brennan
- Sister Catherine Hughes (Treasurer)
- Geralyn Woods (Secretary)
- Lawrence Purdy
- James Toolan (Chairperson)
- Grainne Connolly
- Anita Brennan

The Management Board meets at least 3 times each year.

The day-to-day running of the charity is managed by Sr Myriam McLaughlin (Executive Officer).

Charitable Status

Sharing Fair has been accepted as a charity for tax purposes by the Inland Revenue. The HMRC reference number is: - KAU14XG.

Sharing Fair has been registered with the Charity Commission for Northern Ireland from 5 February 2016 under the Charity number 101168.

Statement of Compliance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

SHARING FAIR

Principal Activities: Purposes and Beneficiaries

- The Sharing Fair Association was established to: -
 - relieve poverty
 - promote the advancement of education, the preservation of health and the improvement of living conditions in developing countries where the Sisters of the Good Shepherd are active,
 - to target the above aims particularly towards women, girls, infants and other persons who are suffering from the effects of adverse social and economic circumstances.

- to promote, facilitate and support the maintenance, operation and management of a centre or centres in such developing countries for activities promoted by Sharing Fair.

- to support and enable the instruction and training of beneficiaries in sustainable trades through the teaching and development of skills in manufacture, production, repair, project management, administration and accountancy.

- to promote, facilitate and support the establishment of educational facilities in the interests of economic and social welfare of beneficiaries and with the objective of improving their conditions of life.

- to enable recruitment, selection and sending out of volunteers for short-term service within such areas when necessary in the interests of the Association and for the promotion of its objectives and activities within the area concerned.

- to educate the general public as to the existence of adverse or detrimental social and economic circumstances within such developing countries and to promote awareness among the public, and advancement of the work undertaken by Sharing Fair with such developing countries.

Activities and Results for the year ended 31 December 2025

- We are happy to share with you highlights of our work in Sharing Fair during 2025.

- Thanks to our volunteers working with the sisters, through donations, we have the following results:

- **Total income** £ 35,009

- **Sharing fair distributions**
 - Donations to various programs £ 38,695

SHARING FAIR

Donations

From donations received during 2025 and previous years, the following distributions was made:

27/03/2025

Angola **£10,000**
Integral Community Development in Mua, Bonda, Jikuita, Luinga

Senegal **£5,000**
Women's economic empowerment through Agri-Food
Entrepreneurship in THIES

Bolivia **£5,000**
Ensuring Children's rights and Meaningful Participation for Children
in ORURO

Ecuador **£5,000**
Promoting the Economic and Social Empowerment of Women in
Situations of High Vulnerability

Total £ 25,000 (Sharing Fair Account)

09/05/2025

Ethiopia **£5,695**
"Kidest Mariam" Womens Promotion and Skill Training: Meki
Vicariate Ethiopia

Total £ 5,695 (Good Shepherd Mission Fund)

25/08/2025

Guatemala **£3,000**
Empowerment of Guatemalan women, promoting their economic and
social inclusion

Lebanon **£ 5,000**
Beyond Conflict: Fostering Peace-Building in Lebanon through
collaborative education

Total £ 8,000 (Trustees of Dungiven Parish Mission Outreach)

Total **£ 38,695**

The various projects we have supported has resulted in happier lives and increased empowerment for women, young girls and their families, results hard to quantify.

With the possibility of diversified activity given our charitable status, we would hope to continue our commitment to helping our mission for women and families in 2026.

SHARING FAIR

Financial Review

The Trustees have a procedure in place to review the accounts annually. The accounts for the year to 31 December 2025 show a positive balance of £ 20,240.98 (Sterling Account) and Euro Account € 14,612.53 (£ 12,752 equivalent).

The current financial position of Sharing Fair is in a position of being able to meet its commitments.

The Trustees confirm that no harm has flowed from the achievement of the purposes, benefits or outcomes associated with the activities undertaken by Sharing Fair nor has any private benefit accrued to the Trustees or members of Sharing Fair by reason of its activities.

Risk Management

The Trustees are aware of the risks to which the charity may conceivably be exposed but are satisfied that under current arrangements this is set at a very low level. Requests for assistance are carefully scrutinised and outcomes are monitored. Safeguards are further promoted by the supervising presence of Sisters of the Good Shepherd in areas of benefit with whom close contact is maintained. A formal risk assessment process and strategies for dealing with identified risk areas is currently being addressed.

Conclusion

The Trustees of Sharing Fair together with the Sisters of the Good Shepherd internationally, wish to thank the members, volunteers, donors, benefactors and friends of Sharing Fair, for their on-going practical interest and sustaining work on behalf of Sharing Fair and its mission. Over time and to the present day, countless individuals and families in remote villages have benefited from the work of Sharing Fair and the presence of Good Shepherd sisters. Those who have come to our partnership centres have received and continue to receive training, education and crucially the realisation of certain independence and escape from financial and social impoverishment through dignified and sustainable work.

SIGNED.....*James K. Nolan*.....
Trustee

DATE:*9th May 2026*.....

SIGNED.....*Catherine Heeghs*.....
Trustee

DATE:*9th May 2026*.....

SHARING FAIR

Independent Examiner's Report to the Trustees of Sharing Fair Charity

We report to the charity trustees on our examination of the accounts for the year ended 31 December 2025 which are set out on pages 8 to 10.

Respective responsibilities of trustees and examiner

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

It is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in 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 accounts 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.

Our examination included 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 you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

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

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

McDonald O'Neill & Co
McDONALD O'NEILL & CO

Chartered Accountants

5 Union Buildings

Union Place

Dungannon

Co. Tyrone

Date: *9 May 2026*

SHARING FAIR

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

| | 12 Months ended - General Funds | | | |
|--|--|----------------|-------------|---------------|
| | 2025 | | 2024 | |
| | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | |
| General Donations and Sundry | | 35,009 | | 60,287 |
| Gift Aid Tax Refund Received | | - | | - |
| TOTAL INCOMING RESOURCES | | <u>35,009</u> | | <u>60,287</u> |
| RESOURCES EXPENDED | | | | |
| <i>Administrative expenses</i> | | | | |
| Charitable Donations | 38,695 | | 50,500 | |
| Printing, postage and stationery | 69 | | 59 | |
| Accountancy | 1,080 | | 720 | |
| Loss/(Profit) on exchange | (698) | | 640 | |
| Domain and emails set up costs | 312 | | 650 | |
| Insurance | 202 | | 202 | |
| | | <u>39,660</u> | | <u>52,771</u> |
| <i>Financial Expenses</i> | | | | |
| Bank Charges | 247 | | 316 | |
| | | <u>247</u> | | <u>316</u> |
| TOTAL RESOURCES EXPENDED | | <u>39,907</u> | | <u>53,087</u> |
| NET INCOMING/ (OUTGOING)RESOURCES | | <u>(4,898)</u> | | <u>7,200</u> |
| RECONCILIATION OF FUNDS | | | | |
| Funds brought forward | | 37,730 | | 30,530 |
| Transfer from Designated Funds | | - | | - |
| TOTAL FUNDS CARRIED FORWARD | | <u>32,832</u> | | <u>37,730</u> |

SHARING FAIR

BALANCE SHEET – 31 DECEMBER 2025

| | Notes | 2025 | | 2024 | |
|----------------------------|----------|--------|--------|--------|--------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | 1 | | | | |
| Equipment | | - | - | - | - |
| | | _____ | _____ | _____ | _____ |
| CURRENT ASSETS | | | | | |
| Bank accounts | | 32,993 | | 37,844 | |
| Cash accounts | | 559 | | 606 | |
| | | _____ | | _____ | |
| | | 33,552 | | 38,450 | |
| | | _____ | | _____ | |
| CURRENT LIABILITIES | | | | | |
| Accruals & Creditors | | 720 | | 720 | |
| | | _____ | | _____ | |
| NET CURRENT ASSETS | | | 32,832 | | 37,730 |
| NET ASSETS | | | _____ | | _____ |
| | | | 32,832 | | 37,730 |
| | | | ===== | | ===== |
| FUNDS | | | | | |
| General funds | 2 | | 32,832 | | 37,730 |
| Designated Funds | 3 | | - | | - |
| Total funds | | | _____ | | _____ |
| | | | 32,832 | | 37,730 |
| | | | ===== | | ===== |

We approve the financial information which comprises the statement of financial activities and the balance sheet. We acknowledge our responsibility for the financial information and for providing McDonald O'Neill & Co. with all information and explanations necessary for its compilation.

SIGNED *James O'Shea* DATE: 9 May 2026
Trustee

SIGNED *Catherine Hughes* DATE: 9th May 2026
Trustee

SHARING FAIR

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

1. FIXED ASSETS

| | Fixtures, Fitting & Equipment | Office Equipment | Total |
|--------------------------|--|-----------------------------|--------------|
| Cost or valuation | £ | £ | £ |
| At 1 January 2025 | 2,778 | 634 | 3,412 |
| Additions | - | - | - |
| Disposals | - | - | - |
| At 31 December 2025 | <u>2,778</u> | <u>634</u> | <u>3,412</u> |
| Depreciation | | | |
| At 1 January 2025 | 2,778 | 634 | 3,412 |
| Charge for the year | - | - | - |
| Elimination disposal | - | - | - |
| At 31 December 2025 | <u>2,778</u> | <u>634</u> | <u>3,412</u> |
| Net Book Value | | | |
| At 31 December 2025 | <u>-</u> | <u>-</u> | <u>-</u> |

2. GENERAL FUNDS

| | 2025 | 2024 |
|-----------------------------------|---------------|---------------|
| | £ | £ |
| Brought Forward | 37,730 | 30,530 |
| Net Incoming/(Outgoing) Resources | (4,898) | 7200 |
| Transfer from Designated Funds | - | - |
| At 31 December 2025 | <u>32,832</u> | <u>37,730</u> |

3. DESIGNATED FUNDS

| | 2025 | 2024 |
|---------------------------|-------------|-------------|
| | £ | £ |
| Brought Forward | - | - |
| Transfer to General Funds | - | - |
| At 31 December 2025 | <u>-</u> | <u>-</u> |

Sharing Fair

Northern Ireland - Charity number 101168

Accounts

SHARING FAIR

**ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

**McDONALD O'NEILL & CO
CHARTERED ACCOUNTANTS**

SHARING FAIR

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SHARING FAIR

GENERAL INFORMATION

| | |
|-------------------------------------|---|
| Trustees | Mr Anthony Brennan Sr Catherine Hughes Geraldyn Woods Mr Lawrence Purdy Mr James Toolan Mrs Grainne Connolly |
| Administrative address | 19 Rossmore Drive Belfast BT7 3LA |
| Accountants | McDonald O'Neill & Co. Chartered Accountants 5 Union Buildings Union Place Dungannon Co. Tyrone BT70 1DL |
| Bankers | Bank of Ireland - Belfast Bank of Ireland - Dundalk |
| Charity Number | 101168 |
| Inland Revenue Tax Reference | KAU14XG |

SHARING FAIR

TRUSTEES REPORT

Structure, Governance & Management in Northern Ireland

Sharing Fair was formally established in Northern Ireland on 29 January 2009 following application for it to be recognized by HMRC as a charity under the provisions of the Income and Corporation Taxes Act 1988. Its inception and development had been motivated by a desire to engage in international initiative to support women, girls, children and infants, and their families, living in extremely difficult and impoverished circumstances within developing countries.

The current members of the Management Board of Sharing Fair are:

- Mr Anthony Brennan
- Sister Catherine Hughes (Treasurer)
- Geralyn Woods (Secretary)
- Mr Lawrence Purdy
- Mr James Toolan (Chairperson)
- Mrs Grainne Connolly

The Management Board meets at least 3 times each year.

The day to day running of the charity is managed by Sr Myriam McLaughlin (Executive Officer).

Charitable Status

Sharing Fair has been accepted as a charity for tax purposes by the Inland Revenue. The HMRC reference number is: - KAU14XG.

Sharing Fair has been registered with the Charity Commission for Northern Ireland from 5 February 2016 under the Charity number 101168.

Statement of Compliance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

SHARING FAIR

Principal Activities: Purposes and Beneficiaries

- The Sharing Fair Association was established to: -
 - relieve poverty
 - promote the advancement of education, the preservation of health and the improvement of living conditions in developing countries where the Sisters of the Good Shepherd are active,
 - to target the above aims particularly towards women, girls, infants and other persons who are suffering from the effects of adverse social and economic circumstances.

- to promote, facilitate and support the maintenance, operation and management of a centre or centres in such developing countries for activities promoted by Sharing Fair.

- to support and enable the instruction and training of beneficiaries in sustainable trades through the teaching and development of skills in manufacture, production, repair, project management, administration and accountancy.

- to promote, facilitate and support the establishment of educational facilities in the interests of economic and social welfare of beneficiaries and with the objective of improving their conditions of life.

- to enable recruitment, selection and sending out of volunteers for short-term service within such areas when necessary in the interests of the Association and for the promotion of its objectives and activities within the area concerned.

- to educate the general public as to the existence of adverse or detrimental social and economic circumstances within such developing countries and to promote awareness among the public, and advancement of the work undertaken by Sharing Fair with such developing countries.

Activities and Results for the year ended 31 December 2024

- We are happy to share with you highlights of our work in Sharing Fair during 2024.

- Thanks to our volunteers working with the sisters, through donations, we have the following results:

- **Total income** £ 60,287

- **Sharing fair distributions**

- Donations to various programs £ 50,500

SHARING FAIR

Donations

From donations received during 2024 and previous years, the following distributions was made:

| | |
|------------------------|--|
| Angola | £1,500 % Purchase of site to Support the Development of Agricultural Production at Kiminha |
| Burkina Fasco | £9,000 Empowerment of women and children in BOBO Dioulasso |
| Paraguay | £5,000 Restoration of the dignity of girls: Creating new life for the survivors of Human Trafficking and sexual exploitation |
| Sudan | £5,000 Prison visitation/ Women/ Children/ Men Income-Generating for Women |
| Lebanon | £5,000 Summer camp: A moment of happiness amid a Multidimensional Crisis |
| Philippines | £5,000 Healing Hearts: Facilitating the recovery of survivors of gender - based violence. |
| Sth. West India | £5,000 Addressing migration through creating livelihood opportunities for women and girls |
| Brazil | £5,000 Economic empowerment of rural women |
| Bolivia | £5,000 Therapeutic centre for traumatised women and girls |
| Indonesia | £5,000 Strengthening community-based protection systems for child migrants in Ruteng Indonesia |

The various projects we have supported has resulted in happier lives and increased empowerment for women, young girls and their families, results hard to quantify.

With the possibility of diversified activity given our charitable status, we would hope to continue our commitment to helping our mission for women and families in 2025.

SHARING FAIR

Financial Review

The Trustees have a procedure in place to review the accounts annually. The accounts for the year to 31 December 2024 show a positive balance of £ 25,742 (Sterling Account) and Euro Account € 14,642 (£ 12,302 equivalent).

The current financial position of Sharing Fair is in a position of being able to meet its commitments.

The Trustees confirm that no harm has flowed from the achievement of the purposes, benefits or outcomes associated with the activities undertaken by Sharing Fair nor has any private benefit accrued to the Trustees or members of Sharing Fair by reason of its activities.

Risk Management

The Trustees are aware of the risks to which the charity may conceivably be exposed but are satisfied that under current arrangements this is set at a very low level. Requests for assistance are carefully scrutinised and outcomes are monitored. Safeguards are further promoted by the supervising presence of Sisters of the Good Shepherd in areas of benefit with whom close contact is maintained. A formal risk assessment process and strategies for dealing with identified risk areas is currently being addressed.

Conclusion

The Trustees of Sharing Fair together with the Sisters of the Good Shepherd internationally, wish to thank the members, volunteers, donors, benefactors and friends of Sharing Fair, for their on-going practical interest and sustaining work on behalf of Sharing Fair and its mission. Over time and to the present day, countless individuals and families in remote villages have benefited from the work of Sharing Fair and the presence of Good Shepherd sisters. Those who have come to our partnership centres have received and continue to receive training, education and crucially the realisation of certain independence and escape from financial and social impoverishment through dignified and sustainable work.

SIGNED DATE:
Trustee

SIGNED DATE:
Trustee

SHARING FAIR

Independent Examiner's Report to the Trustees of Sharing Fair Charity

We report to the charity trustees on our examination of the accounts for the year ended 31 December 2024 which are set out on pages 8 to 10.

Respective responsibilities of trustees and examiner

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

It is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in 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 accounts 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.

Our examination included 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 you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

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

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

McDONALD O'NEILL & CO

Chartered Accountants

5 Union Buildings

Union Place

Dungannon

Co. Tyrone

Date:.....

SHARING FAIR

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

| | 12 Months ended - General Funds | | | |
|--|--|---------------|-------------|-----------------|
| | 2024 | | 2023 | |
| | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | |
| General Donations and Sundry | | 60,287 | | 16,400 |
| Gift Aid Tax Refund Received | | - | | 1,671 |
| TOTAL INCOMING RESOURCES | | <u>60,287</u> | | <u>18,071</u> |
| RESOURCES EXPENDED | | | | |
| <i>Administrative expenses</i> | | | | |
| Charitable Donations | 50,500 | | 47,208 | |
| Printing, postage and stationery | 59 | | 118 | |
| Motor and travel expenses | 0 | | 0 | |
| Accountancy | 720 | | 890 | |
| Loss/(Profit) on exchange | 640 | | 1,112 | |
| Domain and emails set up costs | 650 | | 787 | |
| Insurance | 202 | | 0 | |
| | | <u>52,771</u> | | <u>50,115</u> |
| <i>Financial Expenses</i> | | | | |
| Bank Charges | 316 | | 437 | |
| | | <u>316</u> | | <u>437</u> |
| TOTAL RESOURCES EXPENDED | | <u>53,087</u> | | <u>50,552</u> |
| NET INCOMING/ (OUTGOING)RESOURCES | | <u>7,200</u> | | <u>(32,481)</u> |
| RECONCILIATION OF FUNDS | | | | |
| Funds brought forward | | 30,530 | | 63,011 |
| Transfer from Designated Funds | | - | | - |
| TOTAL FUNDS CARRIED FORWARD | | <u>37,730</u> | | <u>30,530</u> |

SHARING FAIR

BALANCE SHEET – 31 DECEMBER 2024

| | Notes | 2024 | | 2023 | |
|----------------------------|----------|--------|--------|--------|--------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | 1 | | | | |
| Equipment | | - | - | - | - |
| | | _____ | - | _____ | - |
| CURRENT ASSETS | | | | | |
| Bank accounts | | 37,844 | | 30,428 | |
| Cash accounts | | 606 | | 822 | |
| | | _____ | | _____ | |
| | | 38,450 | | 31,250 | |
| CURRENT LIABILITIES | | | | | |
| Accruals & Creditors | | 720 | | 720 | |
| | | _____ | | _____ | |
| NET CURRENT ASSETS | | | 37,730 | | 30,530 |
| NET ASSETS | | | _____ | | _____ |
| | | | 37,730 | | 30,530 |
| | | | ===== | | ===== |
| FUNDS | | | | | |
| General funds | 2 | 37,730 | | 30,530 | |
| Designated Funds | 3 | - | | - | |
| Total funds | | _____ | | _____ | |
| | | 37,730 | | 30,530 | |
| | | ===== | | ===== | |

We approve the financial information which comprises the statement of financial activities and the balance sheet. We acknowledge our responsibility for the financial information and for providing McDonald O’Neill & Co. with all information and explanations necessary for its compilation.

SIGNED **DATE:**
Trustee

SIGNED **DATE:**
Trustee

SHARING FAIR

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

1. FIXED ASSETS

| | Fixtures, Fitting & Equipment | Office Equipment | Total |
|--------------------------|-------------------------------------|---------------------|--------------|
| Cost or valuation | £ | £ | £ |
| At 1 January 2024 | 2,778 | 634 | 3,412 |
| Additions | - | - | - |
| Disposals | - | - | - |
| At 31 December 2024 | <u>2,778</u> | <u>634</u> | <u>3,412</u> |
| Depreciation | | | |
| At 1 January 2024 | 2,778 | 634 | 3,412 |
| Charge for the year | - | - | - |
| Elimination disposal | - | - | - |
| At 31 December 2024 | <u>2,778</u> | <u>634</u> | <u>3,412</u> |
| Net Book Value | | | |
| At 31 December 2024 | <u>-</u> | <u>-</u> | <u>-</u> |

2. GENERAL FUNDS

| | 2024 £ | 2023 £ |
|-----------------------------------|---------------|---------------|
| Brought Forward | 30,530 | 63,011 |
| Net Incoming/(Outgoing) Resources | 7200 | (32,481) |
| Transfer from Designated Funds | - | - |
| At 31 December 2024 | <u>37,730</u> | <u>30,530</u> |

3. DESIGNATED FUNDS

| | 2024 £ | 2023 £ |
|---------------------------|-----------|-----------|
| Brought Forward | - | - |
| Transfer to General Funds | - | - |
| At 31 December 2024 | <u>-</u> | <u>-</u> |

Sharing Fair

Northern Ireland - Charity number 101168

Accounts

SHARING FAIR

**ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

**McDONALD O'NEILL & CO
CHARTERED ACCOUNTANTS**

SHARING FAIR

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SHARING FAIR

GENERAL INFORMATION

| | |
|-------------------------------------|--|
| Trustees | Mr Anthony Brennan Sr Catherine Hughes Geraldyn Woods Mr Lawrence Purdy Mr James Toolan |
| Administrative address | 19 Rossmore Drive Belfast BT7 3LA |
| Accountants | McDonald O'Neill & Co. Chartered Accountants 5 Union Buildings Union Place Dungannon Co. Tyrone BT70 1DL |
| Bankers | Bank of Ireland - Belfast Bank of Ireland - Dundalk |
| Charity Number | 101168 |
| Inland Revenue Tax Reference | KAU14XG |

SHARING FAIR

TRUSTEES REPORT

Structure, Governance & Management in Northern Ireland

Sharing Fair was formally established in Northern Ireland on 29 January 2009 following application for it to be recognized by HMRC as a charity under the provisions of the Income and Corporation Taxes Act 1988. Its inception and development had been motivated by a desire to engage in international initiative to support women, girls, children and infants, and their families, living in extremely difficult and impoverished circumstances within developing countries.

The current members of the Management Board of Sharing Fair are:

- Mr Anthony Brennan
- Sister Catherine Hughes (Treasurer)
- Geralyn Woods (Secretary)
- Mr Lawrence Purdy
- Mr James Toolan (Chairperson)

The Management Board meets at least 3 times each year.

The day to day running of the charity is managed by Sr Myriam McLaughlin (Executive Officer).

Mr Jude McCann resigned from the Board on 11 October 2023.

Charitable Status

Sharing Fair has been accepted as a charity for tax purposes by the Inland Revenue. The HMRC reference number is: - KAU14XG.

Sharing Fair has been registered with the Charity Commission for Northern Ireland from 5 February 2016 under the Charity number 101168.

Statement of Compliance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

SHARING FAIR

Principal Activities: Purposes and Beneficiaries

- The Sharing Fair Association was established to: -
 - relieve poverty
 - promote the advancement of education, the preservation of health and the improvement of living conditions in developing countries where the Sisters of the Good Shepherd are active,
 - to target the above aims particularly towards women, girls, infants and other persons who are suffering from the effects of adverse social and economic circumstances.

- to promote, facilitate and support the maintenance, operation and management of a centre or centres in such developing countries for activities promoted by Sharing Fair.

- to support and enable the instruction and training of beneficiaries in sustainable trades through the teaching and development of skills in manufacture, production, repair, project management, administration and accountancy.

- to promote, facilitate and support the establishment of educational facilities in the interests of economic and social welfare of beneficiaries and with the object of improving their conditions of life.

- to enable the recruitment, selection and sending out of volunteers for short term service within such areas when necessary in the interests of the Association and for the promotion of its objectives and activities within the area concerned.

- to educate the general public as to the existence of adverse or detrimental social and economic circumstances within such developing countries and to promote awareness among the public, and advancement of the work undertaken by Sharing Fair with such developing countries.

Activities and Results for the year ended 31 December 2023

- We are happy to share with you highlights of our work in Sharing Fair during 2023.

- Thanks to our volunteers working with the sisters, through donations, we have the following results:

- **Total income** £ 18,071

- **Sharing fair returns to producing centres**

- Donations to centres £ 47,208

SHARING FAIR

Donations

From donations received during 2023 and previous years, the following distributions was made:

| | |
|---------------------|---|
| Paraguay | £5,000 Survivors of human trafficking and sexual exploitation. Restoration of the dignity of girls in the Rosa Virginia Shelter. Creating new life projects for survivors of human trafficking etc. |
| Columbia | £5,000 Migrant women and families. Supporting Venezuelan women towards safe migration. |
| Karala India | £5,000 To strengthen and build the capacity of youth/children to know their rights. x120 Youth, 170 children (6-15 yrs), 15 staff and volunteers |
| Indonesia | €5,000 (£4,312) Violence against women. Empowering community for the prevention and intervention of violence against women. |
| Lebanon | £6,826 Summer camp children in a precarious situation in Mt Lebanon. |
| Thailand | £1,679 Youth Centre CCTV camera. |
| Kenya | £4,079 Economically vulnerable women. Strengthening women's capacity for climate change, adaptation in Embu country. |
| Thailand | £1,000 Repair roof damage from recent heavy rains at Fatima Training Centre. |
| El Salvador | £5,000 Women social enterprising fostering resilience. x20 women social enterprising fostering resilience |
| Peru | £5,000 Facilitating productive training processes. Initiate income-generating activities. Provision of Literacy training. Increase women's livelihood. |
| Philippines | €5,000 (£4,312) Social Enterprise projects. Supporting a Youth Centre for unemployed young people |

SHARING FAIR

The various projects we have supported has resulted in happier lives and increased empowerment for women, young girls and their families, results hard to quantify.

With the possibility of diversified activity given our charitable status, we would hope to continue our commitment to helping our mission for women and families in 2024.

Financial Review

The Trustees have a procedure in place to review the accounts annually. The accounts for the year to 31 December 2023 show a positive balance of £ 17,800 (Sterling Account) and Euro Account € 14,522 (£ 12,628 equivalent).

The current financial position of Sharing Fair is in a position of being able to meet its commitments.

The Trustees confirm that no harm has flowed from the achievement of the purposes, benefits or outcomes associated with the activities undertaken by Sharing Fair nor has any private benefit accrued to the Trustees or members of Sharing Fair by reason of its activities.

Risk Management

The Trustees are aware of the risks to which the charity may conceivably be exposed but are satisfied that under current arrangements this is set at a very low level. Requests for assistance are carefully scrutinised and outcomes are monitored. Safeguards are further promoted by the supervising presence of Sisters of the Good Shepherd in areas of benefit with whom close contact is maintained. A formal risk assessment process and strategies for dealing with identified risk areas is currently being addressed.

Conclusion

The Trustees of Sharing Fair together with the Sisters of the Good Shepherd here at home and indeed in so many parts of our world, wish to thank the members, volunteers, donors, benefactors and friends of Sharing Fair, for your on-going practical interest and sustaining work on behalf of Sharing Fair and its mission. Because of you, over time and to the present day, countless individuals and families in remote villages benefiting from the work of Sharing Fair and the presence of Good Shepherd sisters have been able to expose and export their traditional crafts with pride. Those who have come to our partnership centres have achieved and continue to achieve training, education and crucially the realisation of certain independence and escape from financial and social impoverishment through dignified work and the opportunity to market their creations.

SIGNED Jama L. M.
Trustee / CHAIR

DATE: 27 APRIL 2024

SIGNED Lorraine P.
Trustee

DATE: 27 April 2024

McDonald O'Neill & Co.
Chartered Accountants

SHARING FAIR

Independent Examiner's Report to the Trustees of Sharing Fair Charity

We report to the charity trustees on our examination of the accounts for the year ended 31 December 2023 which are set out on pages 8 to 10.

Respective responsibilities of trustees and examiner

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

It is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in 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 accounts 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.

Our examination included 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 you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

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

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

McDonald O'Neill & Co
McDONALD O'NEILL & CO
Chartered Accountants
5 Union Buildings
Union Place
Dungannon
Co. Tyrone

Date:.....*27 APRIL 2024*

McDonald O'Neill & Co.
Chartered Accountants

SHARING FAIR

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

| | 12 Months ended - General Funds | | | |
|------------------------------------|---------------------------------|-----------------|---------|----------------|
| | 2023 | | 2022 | |
| | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | |
| General Donations and Sundry | | 16,400 | | 20,227 |
| Gift Aid Tax Refund Received | | 1,671 | | 3,003 |
| TOTAL INCOMING RESOURCES | | <u>18,071</u> | | <u>23,230</u> |
| RESOURCES EXPENDED | | | | |
| <i>Administrative expenses</i> | | | | |
| Charitable Donations | 47,208 | | 31,478 | |
| Printing, postage and stationery | 118 | | 213 | |
| Motor and travel expenses | 0 | | 103 | |
| Accountancy | 890 | | 706 | |
| Loss/(Profit) on exchange | 1,112 | | (1,142) | |
| Domain and emails set up costs | 787 | | 741 | |
| | | <u>50,115</u> | | <u>32,099</u> |
| <i>Financial Expenses</i> | | | | |
| Bank Charges | 437 | | 215 | |
| | | <u>437</u> | | <u>215</u> |
| TOTAL RESOURCES EXPENDED | | <u>50,552</u> | | <u>32,314</u> |
| NET (OUTGOING) RESOURCES | | <u>(32,481)</u> | | <u>(9,084)</u> |
| RECONCILIATION OF FUNDS | | | | |
| Funds brought forward | | 63,011 | | 70,412 |
| Transfer from Designated Funds | | - | | 1,683 |
| TOTAL FUNDS CARRIED FORWARD | | <u>30,530</u> | | <u>63,011</u> |

SHARING FAIR

BALANCE SHEET – 31 DECEMBER 2023

| | Notes | 2023 | | 2022 | |
|----------------------------|-------|-------------------|-------------------|-------------------|-------------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | 1 | | | | |
| Equipment | | - | - | - | - |
| | | | | | |
| CURRENT ASSETS | | | | | |
| Bank accounts | | 30,428 | | 63,021 | |
| Cash accounts | | 822 | | 540 | |
| | | <u>31,250</u> | | <u>63,561</u> | |
| CURRENT LIABILITIES | | | | | |
| Accruals & Creditors | | 720 | | (550) | |
| | | <u> </u> | | <u> </u> | |
| NET CURRENT ASSETS | | | 30,530 | | 63,011 |
| NET ASSETS | | | <u>30,530</u> | | <u>63,011</u> |
| | | | <u> </u> | | <u> </u> |
| FUNDS | | | | | |
| General funds | 2 | | 30,530 | | 63,011 |
| Designated Funds | 3 | | - | | - |
| Total funds | | | <u>30,530</u> | | <u>63,011</u> |
| | | | <u> </u> | | <u> </u> |

We approve the financial information which comprises the statement of financial activities and the balance sheet. We acknowledge our responsibility for the financial information and for providing McDonald O'Neill & Co. with all information and explanations necessary for its compilation.

SIGNED *James Soda* DATE: 27 APRIL 2024
Trustee / Chair

SIGNED *Lauren Purdy* DATE: 27/4/2024
Trustee

SHARING FAIR

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

1. FIXED ASSETS

| | Fixtures, Fitting & Equipment | Office Equipment | Total |
|--------------------------|-------------------------------------|---------------------|--------------|
| Cost or valuation | £ | £ | £ |
| At 1 January 2023 | 2,778 | 634 | 3,412 |
| Additions | - | - | - |
| Disposals | - | - | - |
| At 31 December 2023 | <u>2,778</u> | <u>634</u> | <u>3,412</u> |
| Depreciation | | | |
| At 1 January 2023 | 2,778 | 634 | 3,412 |
| Charge for the year | - | - | - |
| Elimination disposal | - | - | - |
| At 31 December 2023 | <u>2,778</u> | <u>634</u> | <u>3,412</u> |
| Net Book Value | | | |
| At 31 December 2023 | <u>-</u> | <u>-</u> | <u>-</u> |

2. GENERAL FUNDS

| | 2023 | 2022 |
|--------------------------------|---------------|---------------|
| | £ | £ |
| Brought Forward | 63,011 | 70,412 |
| Net (Outgoing) Resources | (32,481) | (9,084) |
| Transfer from Designated Funds | - | 1,683 |
| At 31 December 2023 | <u>30,530</u> | <u>63,011</u> |

3. DESIGNATED FUNDS

| | 2023 | 2022 |
|---------------------------|----------|----------|
| | £ | £ |
| Brought Forward | - | 1,683 |
| Transfer to General Funds | - | (1,683) |
| At 31 December 2023 | <u>-</u> | <u>-</u> |

Sharing Fair

Northern Ireland - Charity number 101168

Annual report

SHARING FAIR

TRUSTEES REPORT

Structure, Governance & Management in Northern Ireland

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The day to day running of the charity is managed by Sr Myriam McLaughlin (Executive Officer).

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SIGNED *Jama Lolla*
Trustee / CHAIR

DATE: 27 APRIL 2024

SIGNED *Lorraine Pardy*
Trustee

DATE: 27 April 2024

Sharing Fair

Northern Ireland - Charity number 101168

Annual return

SHARING FAIR

Independent Examiner's Report to the Trustees of Sharing Fair Charity

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McDonald O'Neill & Co
McDONALD O'NEILL & CO
Chartered Accountants
5 Union Buildings
Union Place
Dungannon
Co. Tyrone

Date: *27 APRIL 2024*

McDonald O'Neill & Co.
Chartered Accountants

Sharing Fair

Northern Ireland - Charity number 101168

Accounts

SHARING FAIR

**ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

**McDONALD O'NEILL & CO
CHARTERED ACCOUNTANTS**

SHARING FAIR

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SHARING FAIR

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Activities and Results for the year ended 31 December 2022

- We are happy to share with you highlights of our work in Sharing Fair during 2022.
- Thanks to our volunteers working with the sisters, through donations, we have the following results:
- **Total income** £ 23,230
- **Sharing fair returns to producing centres**
- Donations to centres £ 31,478

SHARING FAIR

Donations

From donations received during 2022 and previous years, the following distributions was made:

| | |
|--------------------------|---|
| Myanmar: | £ 16,134 Humanitarian Response to Affected communities. |
| Thailand | |
| Hands of Hope: | £ 2,051 To support the work for HIV/Aids patients. |
| Fatima Centre, Bangkhai: | £ 6,000 To support the work with young girls who are in danger of being sold into prostitution. |
| Nongkhai Foundation: | £ 6,752 Project: 'I-We-Other' Building self-esteem in uncertain times. |
| Chiangrai: | € 636 (£ 542 equivalent) To support the work of the Good Shepherd Centre, Good Life Project for young girls. |

The various projects we have supported has resulted in happier lives and increased empowerment for women, young girls and their families, results hard to quantify.

With the possibility of diversified activity given our charitable status, we would hope to continue our commitment to helping our mission for women and families in 2023.

Financial Review

The Trustees have a procedure in place to review the accounts annually. The accounts for the year to 31 December 2022 show a positive balance of £ 40,966.14 (Sterling Account) and Euro Account € 24,875.95 (£ 22,055 equivalent).

The current financial position of Sharing Fair is in a position of being able to meet its commitments.

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SIGNED.....*James P Toolan*..... DATE: *22 May 2023*
Trustee

SIGNED.....*Catherine Hughes*..... DATE: *22 May 2023*
Trustee

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Our examination included 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 you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

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

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

McDonald O'Neill & Co.
McDONALD O'NEILL & CO
Chartered Accountants
5 Union Buildings
Union Place
Dungannon
Co. Tyrone

Date: 23 MAY 2023

SHARING FAIR

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

| | 12 Months ended - General Funds | | | |
|------------------------------------|--|----------------|-------------|-----------------|
| | 2022 | | 2021 | |
| | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | |
| General Donations and Sundry | | 20227 | | 10,534 |
| Gift Aid Tax refund Received | | 3,003 | | 1,537 |
| TOTAL INCOMING RESOURCES | | <u>23230</u> | | <u>12,071</u> |
| RESOURCES EXPENDED | | | | |
| <i>Cost of sales</i> | | | | |
| Opening stock | - | | 2,053 | |
| Stock donated | - | | (2,053) | |
| Closing Stock | - | | - | |
| | | <u>-</u> | <u>-</u> | <u>-</u> |
| <i>Administrative expenses</i> | | | | |
| Charitable Donations | 31478 | | 24,511 | |
| Printing, postage and stationery | 213 | | 9 | |
| Motor and travel expenses | 103 | | - | |
| Accountancy | 706 | | 760 | |
| Profit/Loss on exchange | (1,142) | | 1,429 | |
| Domain and emails set up costs | 741 | | 31 | |
| | | <u>32099</u> | <u>-</u> | <u>26,740</u> |
| <i>Financial Expenses</i> | | | | |
| Bank Charges | 215 | | 206 | |
| | | <u>215</u> | <u>-</u> | <u>206</u> |
| TOTAL RESOURCES EXPENDED | | <u>32314</u> | | <u>26,946</u> |
| NET (OUTGOING) RESOURCES | | <u>(9,084)</u> | | <u>(14,875)</u> |
| RECONCILIATION OF FUNDS | | | | |
| Funds brought forward | | 70,412 | | 85,287 |
| Transfer from Designated Funds | | 1,683 | | - |
| TOTAL FUNDS CARRIED FORWARD | | <u>63011</u> | | <u>70,412</u> |

SHARING FAIR

BALANCE SHEET – 31 DECEMBER 2022

| | Notes | 2022 | | 2021 | |
|----------------------------|----------|--------|-------|--------|-------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | 1 | | | | |
| Equipment | | - | - | - | - |
| | | _____ | _____ | _____ | _____ |
| | | | - | | - |
| CURRENT ASSETS | | | | | |
| Bank accounts | | 63,021 | | 72,208 | |
| Cash accounts | | 540 | | 758 | |
| | | _____ | | _____ | |
| | | 63,561 | | 72,966 | |
| | | _____ | | _____ | |
| CURRENT LIABILITIES | | | | | |
| Accruals & Creditors | | (550) | | (871) | |
| | | _____ | | _____ | |
| NET CURRENT ASSETS | | 63,011 | | 72,095 | |
| NET ASSETS | | _____ | | _____ | |
| | | 63,011 | | 72,095 | |
| | | ===== | | ===== | |
| FUNDS | | | | | |
| General funds | 2 | 63,011 | | 70,412 | |
| Designated Funds | 3 | - | | 1,683 | |
| Total funds | | _____ | | _____ | |
| | | 63,011 | | 72,095 | |
| | | ===== | | ===== | |

We approve the financial information which comprises the statement of financial activities and the balance sheet. We acknowledge our responsibility for the financial information and for providing McDonald O'Neill & Co. with all information and explanations necessary for its compilation.

SIGNED.....*James Jolan*..... DATE: *22 May 2023*
 Trustee

SIGNED.....*Catherine Hughes*..... DATE: *22 May 2023*
 Trustee

SHARING FAIR

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

1. FIXED ASSETS

| | Fixtures, Fitting & Equipment | Office Equipment | Total |
|--------------------------|--|-----------------------------|--------------|
| Cost or valuation | £ | £ | £ |
| At 1 January 2022 | 2,778 | 634 | 3,412 |
| Additions | - | - | - |
| Disposals | - | - | - |
| At 31 December 2022 | <u>2,778</u> | <u>634</u> | <u>3,412</u> |
| Depreciation | | | |
| At 1 January 2022 | 2,778 | 634 | 3,412 |
| Charge for the year | - | - | - |
| Elimination disposal | - | - | - |
| At 31 December 2022 | <u>2,778</u> | <u>634</u> | <u>3,412</u> |
| Net Book Value | | | |
| At 31 December 2022 | <u>-</u> | <u>-</u> | <u>-</u> |

2. GENERAL FUNDS

| | 2022 | 2021 |
|--------------------------------|---------------|---------------|
| | £ | £ |
| Brought Forward | 70,412 | 85,287 |
| Net (Outgoing) Resources | (9,084) | (14,875) |
| Transfer from Designated Funds | 1,683 | - |
| At 31 December 2022 | <u>63,011</u> | <u>70,412</u> |

3. DESIGNATED FUNDS

| | 2022 | 2021 |
|---------------------------|-------------|--------------|
| | £ | £ |
| Brought Forward | 1,683 | 1,683 |
| Transfer to General Funds | (1,683) | - |
| At 31 December 2022 | <u>-</u> | <u>1,683</u> |

Sharing Fair

Northern Ireland - Charity number 101168

Annual report

SHARING FAIR

TRUSTEES REPORT

Structure, Governance & Management in Northern Ireland

Sharing Fair was formally established in Northern Ireland on 29 January 2009 following application for it to be recognized by HMRC as a charity under the provisions of the Income and Corporation Taxes Act 1988. Its inception and development had been motivated by a desire to engage in international initiative to support women, girls, children and infants, and their families, living in extremely difficult and impoverished circumstances within developing countries.

The current members of the Management Board of Sharing Fair are:

- Mr Anthony Brennan
- Sister Catherine Hughes (Treasurer)
- Geralyn Woods (Secretary)
- Mr Jude McCann
- Mr Lawrence Purdy
- Mr James Toolan (Chairperson)

The Management Board meets at least 3 times each year.

The day to day running of the charity is managed by Sr Myriam McLaughlin (Executive Officer).

Charitable Status

Sharing Fair has been accepted as a charity for tax purposes by the Inland Revenue. The HMRC reference number is: - KAU14XG.

Sharing Fair has been registered with the Charity Commission for Northern Ireland from 5 February 2016 under the Charity number 101168.

Statement of Compliance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

SHARING FAIR

Principal Activities: Purposes and Beneficiaries

- The Sharing Fair Association was established to: -
 - relieve poverty
 - promote the advancement of education, the preservation of health and the improvement of living conditions in developing countries where the Sisters of the Good Shepherd are active,
 - to target the above aims particularly towards women, girls, infants and other persons who are suffering from the effects of adverse social and economic circumstances.

- to promote, facilitate and support the maintenance, operation and management of a centre or centres in such developing countries for activities promoted by Sharing Fair.

- to support and enable the instruction and training of beneficiaries in sustainable trades through the teaching and development of skills in manufacture, production, repair, project management, administration and accountancy.

- to promote, facilitate and support the establishment of educational facilities in the interests of economic and social welfare of beneficiaries and with the object of improving their conditions of life.

- to enable the recruitment, selection and sending out of volunteers for short term service within such areas when necessary in the interests of the Association and for the promotion of its objectives and activities within the area concerned.

- to educate the general public as to the existence of adverse or detrimental social and economic circumstances within such developing countries and to promote awareness among the public, and advancement of the work undertaken by Sharing Fair with such developing countries.

Activities and Results for the year ended 31 December 2022

- We are happy to share with you highlights of our work in Sharing Fair during 2022.

- Thanks to our volunteers working with the sisters, through donations, we have the following results:

- **Total income** £ 23,230

- **Sharing fair returns to producing centres**

- Donations to centres £ 31,478

SHARING FAIR

Donations

From donations received during 2022 and previous years, the following distributions was made:

| | |
|-------------------------|---|
| Myanmar: | £ 16,134 Humanitarian Response to Affected communities. |
| Thailand | |
| Hands of Hope: | £ 2,051 To support the work for HIV/Aids patients. |
| Fatima Centre, Bangkok: | £ 6,000 To support the work with young girls who are in danger of being sold into prostitution. |
| Nongkhai Foundation: | £ 6,752 Project: 'I-We-Other' Building self-esteem in uncertain times. |
| Chiangrai: | € 636 (£ 542 equivalent) To support the work of the Good Shepherd Centre, Good Life Project for young girls. |

The various projects we have supported has resulted in happier lives and increased empowerment for women, young girls and their families, results hard to quantify.

With the possibility of diversified activity given our charitable status, we would hope to continue our commitment to helping our mission for women and families in 2023.

Financial Review

The Trustees have a procedure in place to review the accounts annually. The accounts for the year to 31 December 2022 show a positive balance of £ 40,966.14 (Sterling Account) and Euro Account € 24,875.95 (£ 22,055 equivalent).

The current financial position of Sharing Fair is in a position of being able to meet its commitments.

The Trustees confirm that no harm has flowed from the achievement of the purposes, benefits or outcomes associated with the activities undertaken by Sharing Fair nor has any private benefit accrued to the Trustees or members of Sharing Fair by reason of its activities.

Risk Management

The Trustees are aware of the risks to which the charity may conceivably be exposed but are satisfied that under current arrangements this is set at a very low level. Requests for assistance are carefully scrutinised and outcomes are monitored. Safeguards are further promoted by the supervising presence of Sisters of the Good Shepherd in areas of benefit with whom close contact is maintained. A formal risk assessment process and strategies for dealing with identified risk areas is currently being addressed.

SHARING FAIR

Conclusion

The Trustees of Sharing Fair together with the Sisters of the Good Shepherd here at home and indeed in so many parts of our world, wish to thank the members, volunteers, donors, benefactors and friends of Sharing Fair, for your on-going practical interest and sustaining work on behalf of Sharing Fair and its mission. Because of you, over time and to the present day, countless individuals and families in remote villages benefiting from the work of Sharing Fair and the presence of Good Shepherd sisters have been able to expose and export their traditional crafts with pride. Those who have come to our partnership centres have achieved and continue to achieve training, education and crucially the realisation of certain independence and escape from financial and social impoverishment through dignified work and the opportunity to market their creations.

SIGNED.....*James Joolan*..... DATE:*22 May 2023*.....
Trustee

SIGNED.....*Catherine Hughes*..... DATE:*22 May 2023*.....
Trustee

Sharing Fair

Northern Ireland - Charity number 101168

Annual return

SHARING FAIR

Independent Examiner's Report to the Trustees of Sharing Fair Charity

We report to the charity trustees on our examination of the accounts for the year ended 31 December 2022 which are set out on pages 8 10.

Respective responsibilities of trustees and examiner

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

It is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in 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 accounts 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.

Our examination included 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 you as charity trustees concerning any such matters.

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McDonald O'Neill & Co.
McDONALD O'NEILL & CO
Chartered Accountants
5 Union Buildings
Union Place
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Date: 23 MAY 2023