

Carrickfergus Grammar School Trust

Northern Ireland · Charity number 101837

Details

Known as	NONE
Status	Received
Registered	2015-09-22
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
Carrickfergus Grammar School
120 North Road
Carrickfergus
County Antrim
BT38 7ra
BT38 7RA

Phone 028 93 363615

Email info@carrickfergusgrammar.com

Activities

Purposes: 1. To advance education for the public benefit by supporting Carrickfergus Grammar School and the facilities connected therewith in particular but not exclusively by the provision of financial grants to pupils of primary school age who have been accepted into and are transferring to Carrickfergus Grammar School; current pupils of Carrickfergus Grammar School; former pupils of Carrickfergus Grammar School; and the staff of Carrickfergus Grammar School.

What the charity does: The advancement of education

How the charity works: Grant making

Who the charity helps: Adult training, Children (5-13 year olds), Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£451	£2,379	£0	0

Trustees

Name	Role	Appointed
Mr Maurice Smith		
Mr Michael Craig Sinclair LLb Pg Dip		
Mrs Catherine Brown		
Mrs Jennifer Cardy-Preen		
Mrs Lesley Kane		

Carrickfergus Grammar School Trust

Northern Ireland - Charity number 101837

Accounts

Statement of Receipts and Payments - Year Ended 31 March 2025

		Unrestricted	Restricted Funds	Endowment Funds	Total 2025	Total 2024
<u>Receipts</u>						
Fundraising Activities						
Interest from savings	£	104			£ 104	£ 93
Income from investment	£	347	£ -	£ -	£ 347	£ 347
Total Receipts	£	451	£ -	£ -	£ 451	£ 440
<u>Payments</u>						
Grants made						
Grants made	£	2,348	£ -	£ -	£ 2,348	£ 1,500
Cost of Fundraising						
Bank Charges	£	31	£ -	£ -	£ 31	£ 30
Other Expenses						
	£	-	£ -	£ -	£ -	£ -
Total Payments	£	2,379	£ -	£ -	£ 2,379	£ 1,530
Net Receipts/(Payments)	£	(1,928)	£ -	£ -	£ (1,928)	£ (1,090)
Transfers To/(From) Funds	£	-	£ -	£ -	£ -	£ -
Surplus/(Deficit) for the Year	£	(1,928)	£ -	£ -	£ (1,928)	£ (1,090)
<u>Reconciliation 31 March 2025</u>						
Cash at Bank & in Hand 1 April 2024	£	13,375	£ -	£ -	£ 13,375	£ 14,465
Surplus/(Deficit) this Year End	£	(1,928)	£ -	£ -	£ (1,928)	£ (1,090)
Cash at bank & in Hand 31 March 2025	£	11,447	£ -	£ -	£ 11,447	£ 13,375

Statement of Assets and Liabilities - Year Ended 31 March 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
Funds Reconciliation					
Cash at Bank and in Hand 1.4.24	£ 13,375	£ -	£ -	£ 13,375	£ 14,465
Surplus/(Deficit) this Year End	£ (1,928)	£ -	£ -	£ (1,928)	£ (1,090)
Cash at bank & in Hand 31.3.25	£ 11,447	£ -	£ -	£ 11,447	£ 13,375

Bank & Cash Balances

NS&I account	£ 9,710	£ 11,606
Bank Current Account	£ 1,737	£ 1,769
Cash in Hand	£ -	£ -
	£ 11,447	£ 13,375

Other Assets (Unrestricted Fund)

NI Central Investment Fund for Charities	£ 12,023	£ 12,325
	£ 12,023	£ 12,325

Liabilities (Unrestricted Fund)

Liabilities	£ -	£ -
	£ -	£ -

Approved by the trustees and signed:

M Smith


.....
Trustee

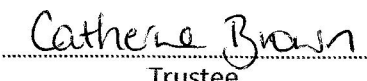
.....
Date:

L Kane


.....
Trustee

.....
Date:

C Brown


.....
Trustee

.....
Date:

Carrickfergus Grammar School Trust

Northern Ireland - Charity number 101837

Accounts

Statement of Receipts and Payments - Year Ended 31 March 2024

		Unrestricted	Restricted Funds	Endowment Funds	Total 2024		Total 2023
<u>Receipts</u>							
Fundraising Activities							
Interest from savings	£	93			£ 93	£	13
Income from investment	£	347	£ -	£ -	£ 347	£	355
Total Receipts	£	440	£ -	£ -	£ 440	£	367
<u>Payments</u>							
Grants made							
Grants made	£	1,500	£ -	£ -	£ 1,500	£	2,143
Cost of Fundraising							
Bank Charges	£	30	£ -	£ -	£ 30	£	31
Other Expenses							
	£	-	£ -	£ -	£ -	£	-
Total Payments	£	1,530	£ -	£ -	£ 1,530	£	2,174
Net Receipts/(Payments)	£	(1,090)	£ -	£ -	£ (1,090)	£	(1,807)
Transfers To/(From) Funds	£	-	£ -	£ -	£ -	£	-
Surplus/(Deficit) for the Year	£	(1,090)	£ -	£ -	£ (1,090)	£	(1,807)
<u>Reconciliation 31 March 2024</u>							
Cash at Bank & in Hand 1 April 2023	£	14,465	£ -	£ -	£ 14,465	£	16,272
Surplus/(Deficit) this Year End	£	(1,090)	£ -	£ -	£ (1,090)	£	(1,807)
Cash at bank & in Hand 31 March 2024	£	13,375	£ -	£ -	£ 13,375	£	14,465

Statement of Assets and Liabilities - Year Ended 31 March 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
Funds Reconciliation					
Cash at Bank and in Hand 1.4.23	£ 14,465	£ -	£ -	£ 14,465	£ 16,272
Surplus/(Deficit) this Year End	£ (1,090)	£ -	£ -	£ (1,090)	£ (1,807)
Cash at bank & in Hand 31.3.24	£ 13,375	£ -	£ -	£ 13,375	£ 14,465

Bank & Cash Balances

NS&I account	£ 11,606	£ 13,512
Bank Current Account	£ 1,769	£ 953
Cash in Hand	£ -	£ -
	£ 13,375	£ 14,465

Other Assets (Unrestricted Fund)

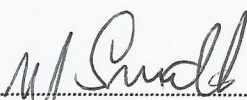
NI Central Investment Fund for Charities	£ 12,325	£ 11,528
	£ 12,325	£ 11,528

Liabilities (Unrestricted Fund)

Liabilities	£ -	£ -
	£ -	£ -

Approved by the trustees and signed:

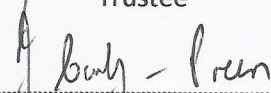
M Smith


.....
Trustee

26.11.2024

Date:

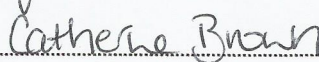
J Cardy-Preen


.....
Trustee

26.11.2024

Date:

C Brown


.....
Trustee

26.11.2024

Date:

Carrickfergus Grammar School Trust

Northern Ireland - Charity number 101837

Annual report

Carrickfergus Grammar School Trust

Trustees' Annual Report for the year ended 31 March 2024

Charity Commission number: NIC 101837

Address: 120 North Road
Carrickfergus
Co Antrim
BT38 7RA

Trustees: Mr M Smith
Mr M Sinclair
Mrs C Brown
Mrs L Kane
Mrs J Cardy-Preen

Beneficiaries:

- pupils of primary school age who have been accepted into and are transferring to Carrickfergus Grammar School;
- current pupils of Carrickfergus Grammar School;
- former pupils of Carrickfergus Grammar School; and the
- staff of Carrickfergus Grammar School

Address: 120 North Road, Carrickfergus, BT38 7RA

NI charity number: **NIC 101837**

Purpose:

Carrickfergus Grammar School Trust (CGS Trust) will provide financial support to promote and increase individual and collective knowledge. This support will include the provision of appropriate resources for the advancement of education and the support of learning outside the classroom environment. The benefit will be to the individual in gaining increased knowledge in a specific area of study, vocational training or competence. In the support of teaching staff who will gain increased knowledge and competence the benefit will be to the whole school. The encouragement of learning will be of benefit to the general public as individuals contribute to society.

Grant making:

During the year the trustees awarded a grant totalling £1,500 which was made to benefit a current pupil of the school in line with the grant-making policy.

Financial summary:

At the start of the financial year, CGS Trust held £14,465 in bank accounts. During the year the Trust incurred bank charges of £30 and earned interest of £93 and dividends of £347. At 31 March 2024, the Trust held £13,375 in bank accounts and the investment in Northern Ireland Central Investment for Charities was valued at £12,325.

Governing document:

CGS Trust is governed by a Trust Deed dated 16 December 2014.

The trustees have had regard to the Commission's Public benefit requirement statutory guidance.

Address: 120 North Road, Carrickfergus, BT38 7RA

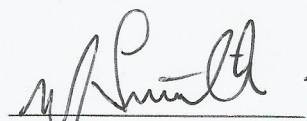
NI charity number: **NIC 101837**

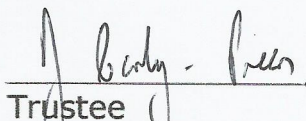
The trustees during the year ended 31 March 2024 were and at the date of this report are:

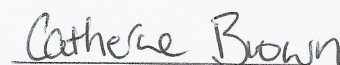
Mr M Smith
Mr M Sinclair
Mrs C Brown
Mrs L Kane
Mrs J Cardy-Preen

Signed on: 26.11.2024.

by:


Trustee


Trustee


Trustee

Address: 120 North Road, Carrickfergus, BT38 7RA

NI charity number: **NIC 101837**

Carrickfergus Grammar School Trust

Northern Ireland - Charity number 101837

Annual return

Independent Examiner's Report to the Charity Trustees of Carrickfergus Grammar School Trust

I report on the accounts of Carrickfergus Grammar School Trust for the year ended 31 March 2024.

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

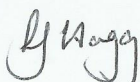
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

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

Independent examiner's statement

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



Lesley Hogg FCA

1 Downshire Avenue, Carrickfergus, Co Antrim, BT38 7EL

7 December 2024

Carrickfergus Grammar School Trust

Northern Ireland - Charity number 101837

Accounts

Statement of Receipts and Payments - Year Ended 31 March 2023

		Unrestricted	Restricted Funds	Endowment Funds	Total 2023	Total 2022
Receipts						
Fundraising Activities						
Interest from savings	£	13			£ 13	£ 1
Income from investment	£	355	£ -	£ -	£ 355	£ 355
Total Receipts	£	367	£ -	£ -	£ 367	£ 356
Payments						
Grants made						
Grants made	£	2,143	£ -	£ -	£ 2,143	£ -
Cost of Fundraising						
Bank Charges	£	31	£ -	£ -	£ 31	£ 23
Other Expenses						
	£	-	£ -	£ -	£ -	£ -
Total Payments	£	2,174	£ -	£ -	£ 2,174	£ 23
Net Receipts/(Payments)	£	(1,807)	£ -	£ -	£ (1,807)	£ 333
Transfers To/(From) Funds	£	-	£ -	£ -	£ -	£ -
Surplus/(Deficit) for the Year	£	(1,807)	£ -	£ -	£ (1,807)	£ 333
Reconciliation 31 March 2023						
Cash at Bank & in Hand 1 April 2022	£	16,272	£ -	£ -	£ 16,272	£ 15,939
Surplus/(Deficit) this Year End	£	(1,807)	£ -	£ -	£ (1,807)	£ 333
Cash at bank & in Hand 31 March 2023	£	14,465	£ -	£ -	£ 14,465	£ 16,272

Statement of Assets and Liabilities - Year Ended 31 March 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
Funds Reconciliation					
Cash at Bank and in Hand 1.4.22	£ 16,272	£ -	£ -	£ 16,272	£ 18,024
Surplus/(Deficit) this Year End	£ (1,807)	£ -	£ -	£ (1,807)	£ 333
Cash at bank & in Hand 31.3.23	£ 14,465	£ -	£ -	£ 14,465	£ 18,357

Bank & Cash Balances

NS&I account	£ 13,512	£ 13,500
Bank Current Account	£ 953	£ 2,772
Cash in Hand	£ -	£ -
	£ 14,465	£ 16,272

Other Assets (Unrestricted Fund)

NI Central Investment Fund for Charities	£ 11,528	£ 12,415
	£ 11,528	£ 12,415

Liabilities (Unrestricted Fund)

Liabilities	£ -	£ -
	£ -	£ -

Approved by the trustees and signed:

M Smith


Trustee

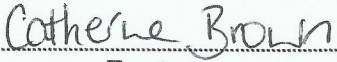
Date:

J Cardy-Preen


Trustee

Date:

C Brown


Trustee

Date:

Carrickfergus Grammar School Trust

Northern Ireland - Charity number 101837

Annual report

Carrickfergus Grammar School Trust

Trustees' Annual Report

for the year ended 31 March 2023

Charity Commission number: NIC 101837

Address: 120 North Road
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BT38 7RA

Trustees: Mr M Smith
Mr M Sinclair
Mrs C Brown
Mrs L Kane
Mrs J Cardy-Preen (appointed 16 May 2022)

Beneficiaries:

- pupils of primary school age who have been accepted into and are transferring to Carrickfergus Grammar School;
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Grant making:

During the year the trustees awarded grants totalling £2,143 which were made to benefit current pupils and staff of the school in line with the grant-making policy.

Financial summary:

At the start of the financial year, CGS Trust held £16,272 in bank accounts. During the year the Trust incurred bank charges of £31 and earned interest of £13 and dividends of £355. At 31 March 2023, the Trust held £14,465 in bank accounts and the investment in Northern Ireland Central Investment for Charities was valued at £11,528.

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The trustees have had regard to the Commission's Public benefit requirement statutory guidance.

Address: 120 North Road, Carrickfergus, BT38 7RA

NI charity number: **NIC 101837**

The trustees during the year ended 31 March 2023 were:

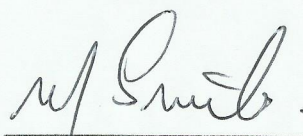
Mr M Smith
Mr M Sinclair
Mrs C Brown
Mrs L Kane
Mrs J Cardy-Preen (appointed 16 May 2022)

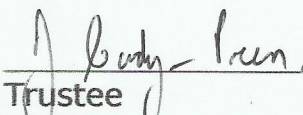
The trustees at the date of this report are:

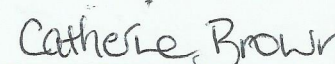
Mr M Smith
Mr M Sinclair
Mrs C Brown
Mrs L Kane
Mrs J Cardy-Preen

Signed on:

by:


Trustee


Trustee


Trustee

Address: 120 North Road, Carrickfergus, BT38 7RA

NI charity number: **NIC 101837**

Carrickfergus Grammar School Trust

Northern Ireland - Charity number 101837

Annual return

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Lesley Hogg FCA
1 Downshire Avenue, Carrickfergus, Co Antrim, BT38 7EL

19 December 2023