

The Friends of St. Francis

Northern Ireland · Charity number 102601

Details

Status	Received
Registered	2015-03-25
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	St. Francis' Primary School 28 Francis St Lurgan Craigavon Co. Armagh BT66 6DL BT66 6DL
Phone	07935000435
Email	fosflurgan@gmail.com

Activities

Purposes: The purpose of the Association (the Purposes) is to advance the education of pupils in the school in particular by: 2.1 Developing effective relationships between the staff, parents and others associated with the school. 2.2 Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

What the charity does: The advancement of education

How the charity works: General charitable purposes

Who the charity helps: Children (5-13 year olds), Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£7,280	£1,444	£0	0

Trustees

Name	Role	Appointed
Fiona Timoney		
Lori Molloy		
Mrs Eileen Mcgivern		
Mrs Grainne Livingston		
Ms Susan Mccaffrey		

The Friends of St. Francis

Northern Ireland - Charity number 102601

Accounts

Financial (Treasurer's Report) 1st September 2023 to the 31st August 2024

Opening Balance: 1789.40

Closing Balance: 7210.53

Month	In	Out	Balance
September			1789.49
October		13.54 (fees)	1775.86
November	0.01 (paypal set up)	100 (math week/online events)	
		111 (trophies math week)	1164.87
		400 (cash call prize)	
		185.94 (Math party)	

December	In	Out	Balance
	768.44 (cash call)	200.00(gift cards/cash call)	2488.32
	679.20 (paypal/cash call)		
	57.63 (paypal)		
	19.12 (paypal)		
January 2024		153.00 (Parent Kind)	2335.32
		9.86 (fees)	
February			2120.39
March	218.24 (paypal)	16(lidl Easter fair)	2418.63
	80.00 (paypal)	86.05 (Home Bargain/Easter fair)	
		8.86 (Tesco/Easterfair)	
		64.71(The Range/Easterfair)	

April		16.66(fees)	2243.02
May	1000(take500 grant)		2226.36
	17.02 (easterfair coin)	120.36(Amazon/leavers disco)	
	282.81 (Easterfair lodgement)		
	4175.00 (Easterfair/cashcall lodgement)		
June			7701.19
		19.99(Amazon/leavers disco)	
		226.75(leavers disco/leavers/nurture week)	
		29.14 (tesco/leavers)	
		48.00(Golden crust leavers cake)	
July			7580.83
		46.42 (fees)	

August

7210.53

The Friends of St. Francis

Northern Ireland - Charity number 102601

Accounts

Friend of St. Francis' Financial Report: September 2022 to August 2023

	In	Out
September Balance		
2113.53		
October Balance		
2113.52		
2102.58		10.94 (Fees)
November Balance		
2102.58		
2112.33	9.75(Amazon)	
December Balance		
2112.33		
1997.33		115.00(Golden Crust Confession)
1857.33		140.00(Parent Kind)

	In	Out
January Balance		
1857.33		
1847.90		9.43(fees)
1858.27	10.37(Amazon)	
February Balance		
1858.27		
March Balance		
1858.27		
April Balance		
1858.27		
1847.98		10.29(fees)
1852.98	5.00(Amazon)	
May Balance		
1852.98		
1873.35	20.00(Amazon)	
9454.35	7581.00(Lottery Grant)	

June Balance

In

Out

9454.35

9754.35

300.00(CU Grant)

9454.35

300.00(Cheque St Francis)

6312.26

3142.09(Cheque St Francis)

July Balance

6312.26

5594.97

717.29(Visa Payment)

5585.11

9.86(Fees)

1789.40

3795.71(500121 Cheque)

August Balance

1789.40

September Balance

1789.40

Total in

7926.12

Total Out

8250.61

The Friends of St. Francis

Northern Ireland - Charity number 102601

Annual report

Trustee Report 1st of September 2022 to the 31st of August 2023

This is the Trustees Report for the Friends of St Francis PS Charity group number 102601 for the 2022/2023 School year.

Starting Balance: 2113.53 Closing balance:1789.40

This was a very good year for The Friends of St Francis. This was the first year that it felt we were back to normal. We didn't do a lot of fundraising this year but it felt like we did more around the and for the school. We started the year getting cakes for the P/R 4's for First Penance. In May we received a Lottery Grant to put on a Nurture week for the whole community which included a petting farm, a magician, fitness Freddy, an outdoor cinema and other games and activities for the children and their extended family. We also recieved a Credit Union Grant for £300 that went to outside toys and games for each year group. Over all this year it felt like we were getting back to normality.

Myself, Lori Molloy Chairperson, and the rest of the Trustees of The Friends of St Francis also known as FOSF are all approved and were voted in at our AGM in October. This included the resignation of all jobs and re voting in of new members. We all approved the Treasurers Report and are waiting for our indepentdent adit to be completed.

We are still waiting on our banking to be transfered over to a local bank in Lurgan, unfortunately we were not able to do this do to time comitments from our committee board.

We are hoping that the 23/24 year will be as successful as this year.

Lori Molly

The Friends of St. Francis

Northern Ireland - Charity number 102601

Annual return

**Independent examiner's report to the charity trustees of
Friends of St Francis Primary School**

1st September 2023 to 31st August 2024

Independent examiner's report to the charity trustees of Friends of St Francis Primary School

I report on the accounts of the Trust for the year ended 31st August 2024, which are set out on pages 3 to 4.

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
- 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.

Natasha Tierney ACMA CGMA
49 Kiln Avenue
Lurgan
Co Armagh
BT66 6FG
1st April 2025

Income and expenditure account

For year ended 31st August 2024

	2024		2023	
	£	£	£	£
Income				
Receipts		7,280		7,626
Cost Of Sales				
Purchases	1,444		3,982	
	<u> </u>	- 1,444	<u> </u>	- 3,982
		5,836		3,645
 Expenses				
Activities	176		3,788	
Professional Fees / Membership	153		140	
Stationary	-		-	
Equipment	-		-	
Bank Charges	86		41	
Staff Training	-		-	
Sundry expenses	-		-	
	<u> </u>	- 415	<u> </u>	- 3,969
		5,421		- 324
	<u> </u>		<u> </u>	

Balance Sheet

As at 31st August 2024

	2024		2023	
	£	£	£	£
Current Assets				
Cash at the bank and in hand	7,211		1,789	
	<u>7,211</u>		<u>1,789</u>	
Net Current Assets		7,211		1,789
		<u>7,211</u>		<u>1,789</u>
Total assets less current liabilities		<u>7,211</u>		<u>1,789</u>
		<u>7,211</u>		<u>1,789</u>
Capital account				
Brought forward at 1st September		1,789		2,114
Surplus for the year		5,421	-	324
		<u>7,211</u>		<u>1,789</u>
		<u>7,211</u>		<u>1,789</u>

The Friends of St. Francis

Northern Ireland - Charity number 102601

Accounts

Treasurer's Report Sept 21 to Aug 22

Date	Debit	Credit	Balance
01/09/2021		£4,724.02	£4,724.02
06/10/2021	£12.02		£4,712.00
05/11/2021	£1,159.90		£3,552.10
07/12/2021	£15.00		£3,537.10
13/12/2021		£17.98	£3,555.08
04/01/2021	£128.00		£3,427.08
06/01/2021	£100.00		£3,327.08
06/01/2021	£9.43		£3,317.65
08/02/2022	£491.00		£2,826.65
23/02/2022		£19.30	£2,845.95
09/03/2022	£10.00		£2,835.95
06/04/2022	£11.80		£2,824.15
09/05/2022		£7.40	£2,831.55
24/05/2022		£250.00	£3,081.55
07/06/2022	£230.96		£2,850.59
10/06/2022	£400.00		£2,450.59
06/07/2022	£332.95		£2,117.64
06/07/2022	£10.53		£2,107.11
16/08/2022		£6.41	£2,113.52
Closing Balance 31/08/2022			£2,113.52

Friends of St Francis

Treasurer's Report

1st September 2021 to 31st August 2022

The Friends of St. Francis

Northern Ireland - Charity number 102601

Annual report

Trustee's Report 1st September 2021-31st August 2022

The FOSF worked very hard this year to continue to move forward through Covid. We had received a Grant late in the previous year to purchase Chromebooks for those families that were in need. We finished payment on these from Curry's and they were given to families by the principal and vice Principal according to need. This year we purchased cakes for the P4's doing their first Penance this year. We also received a credit union grant this year to go toward sensory toys for our nurture room. We had a magic show for all the children. We helped to provide a snake pack for children on sports day. For our first year Covid free we did our best to try and continue to keep extra activities that were needed in the school. We also did a Take 500 grant (in partnership so money paid directly to Healthy Kidz) with Healthy Kidz to help provide PE and after school sports/activities for the children.

We as trustee's have done our very best to have regard to the Commission's Public benefit requirements and statutory guidance.

Our accounts were independently audited, and we were able to carry over a balance of 2113.52 for the 22/23-year period.

We have added more members to our committee that will be included in next year's trustee's report.

Our Charity number is 10260. We are under the title of The Friends of St. Francis and are often shortened to FOSF.

The names of our Trustees are included in our records if they are needed but will keep names out of this report for anonymity.

We have an AGM at the beginning of each year where individuals are asked then seconded into the roles in our committee which include; Chair, Vice Chair, Treasurer, Secretary, fundraising, and social media.

Any member of the committee can invite new members into the meetings, and they are then asked if they would like to become a trustee.

We are in the process of changing our banking system because there are no First Trust banks in Lurgan, so we have less signees right now until the banking has been changed over.

We have no funds held by a custodian trustee.

Our main goal as a Charity is to make sure that the Children and their families within our school are provided for. We also work within the Community with other groups and organizations to make it a positive environment for everyone that we meet.

The Friends of St. Francis

Northern Ireland - Charity number 102601

Annual return

Income and expenditure account
For year ended 31st August 2022

	2022		2021	
	£	£	£	£
Income				
Receipts		301		22,153
Cost Of Sales				
Purchases	1,751		19,997	
		- 1,751		- 19,997
		- 1,450		2,156
Expenses				
Activities	964		-	
Professional Fees / Membership	128		123	
Stationary	-		-	
Equipment	-		-	
Bank Charges	69		52	
Staff Training	-		-	
Sundry expenses	-		85	
		- 1,161		- 260
		- 2,611		1,896

Balance Sheet

As at 31st August 2022

	2022		2021	
	£	£	£	£
Current Assets				
Cash at the bank and in hand	2,114		4,724	
	<hr/>		<hr/>	
Net Current Assets		2,114		4,724
		<hr/>		<hr/>
Total assets less current liabilities		2,114		4,724
		<hr/>		<hr/>
Capital account				
Brought forward at 1st September		4,724		2,828
Surplus for the year		- 2,611		1,896
		<hr/>		<hr/>
		2,114		4,724
		<hr/>		<hr/>

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Natasha Tierney ACMA CGMA
49 Kiln Avenue
Lurgan
Co Armagh
BT66 6FG
30th June 2023