Friends of St Teresa's

Northern Ireland · Charity number 103097

Details

Known as	FoST
Status	Overdue
Registered	2015-09-18
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	3 Caffrey Close Belfast Bt11 8rt BT11 8RT
Phone	07544344856

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: Education/training

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-06-30	£16,425	£2,937	£0	0

Trustees

Name	Role	Appointed
Mrs Maria Mccotter		

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Friends of St Teresa's

Northern Ireland - Charity number 103097

Accounts

The Charity Commission for Northern Ireland Registration No. **NIC103097**

FRIENDS OF ST TERESA'S
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

FRIENDS OF ST TERESA'S

CONTENTS **PAGE**

General Information	1
Annual Report of the Trustees	2-4
Independent Examiner Report	5
Statement of Reciepts and Payments	6
Statement of Assets and Liabilities	7
Notes to the Financial Statements	8-9

GENERAL INFORMATION

CHARITY NAME
FRIENDS OF ST TERESA'S

REGISTERED CHARITY NUMBER
Charity Commision NI NIC103097 Approved 18 Sep 2015

CHAIRPERSON
Mrs Maria McCotter

CHARITY TRUSTEE'S
Mr Terry Rodgers
Mr Brendan Mcparland
Mrs Fiona Bennett
Mrs Maria McCotter
Mrs Donna Lidster
Nicole Morrison - Vice Chairperson

PUBLIC ADDRESS
St Teresa's Primary School
Glen Road
Belfast
BT11 8BL

INDEPENDENT EXAMINER
Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

BANKERS
Danske Bank
Kennedy Centre
Belfast
BT11 9AE

ANNUAL REPORT OF THE TRUSTEES

Trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2024.

Reference and Administrative Information

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

Charity Management Committee

Maria McCotter	Chairperson reappointed September 2024		
Cara Collins	Vice Chairperson appointed September 2024		
Michelle McCullough	Secretary appointed Sept 2024		
Donna Lister	Treasurer appointed Sept 2024		
Terry Rodgers	Teacher Representative		
Paul Kennedy	Teacher Representative		
Cara Collins	Volunteer	Nicole Morrison	Volunteer
Tara Vallelly	Volunteer	Shauneen Mckay	Volunteer
Paul Doherty	Volunteer	Laura Ferguson	Volunteer
Lauren Hanna	Volunteer	Jennifer Toman	Volunteer
Kerri Dyer	Volunteer		
Donna McMahon	Volunteer		
Michael Kane	Volunteer		
Lucia McKeown	Volunteer		

Objectives and activities

Friends of St Teresa's was established in February 2015 with the aim of advancing the education of pupils in St Teresa's Primary School, Glen Road Belfast in particular by:

• Developing effective relationships between the staff, parents and others associated with the school;

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

July 2023 – June 2024

2023-2024 was another successful year for the committee with a full packed calendar of events throughout the school year. Friends of St Teresa's organised a number of successful fundraising events in the period – A Halloween & Easter disco, Christmas fair, school show and Summer Fair raised £7,001. There were also contributions from the Halifax Foundation which provided an additional £1,500 in matched funding as staff members were active participants in fundraising events. In addition to this Friends of St Teresa's also received a grant for £5,000 which was used to purchase more interactive whiteboards, following on from the previous years purchase and an additional £400 from ASDA to purchase Scooters for the school.

The committee were delighted with the support from parents and children of St Teresa's primary, at a time when austerity measures continue to have an enormous impact on families. 45% of children attending the school are in receipt of free school meals. The immediate area is in top 10% Super Output Areas for employment deprivation and health and disability deprivation.

ANNUAL REPORT OF THE TRUSTEES CONTINUED…

The committee were delighted with the support from parents and children of St Teresa's primary, at a time when austerity measures continue to have an enormous impact on families. 45% of children attending the school are in receipt of free school meals. The immediate area is in top 10% Super Output Areas for employment deprivation and health and disability deprivation.

The committee opened the year with a balance of £1,559.93, Total income throughout the year was £16,425.38 with expenditure at £2,935.78, resulting in a closing balance on 30th June 2024 of £15,049.54.

Financial review
The results for the year are set out on page 6 & 7. The charity returned net reciepts/payments for the year of £13,489 (2023: net reciepts/payments £(3,863). At 30 June 2024 the total funds of the charity amounted to £15,050 (2023:£1,561) of which restricted funds were £5,400 (2023:£NIL).

Reserves policy and going concern
As a charity set up to support St Teresa's Primary School, a minimal level of reserves are held in order to support costs associated with fundraising. The charity holds no investments, or assets with items purchased through fundraising becoming assets of the primary school.

Plan for the future
To maintian the same level of services in the area.

Structure, goverance and management
Friends of St Teresas is a registered charity, number NIC103097 and is governed by it constitution.

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

ANNUAL REPORT OF THE TRUSTEES CONTINUED…

Responsibilities of Trustees

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

It is also our responsibility to:

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

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

Disclosures of Information to Independent Examiners

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

Signed on behalf of the board of the Trustees



Mrs Maria McCotter
Chairperson

Date: 29/04/2025

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

I report on the accounts of Friends of St Teresas for the year ended 30 June 2024, which are set out on pages 6 to 9. These accounts report from 01/07/2023 to 30/06/2024.

Respective responsibilities of charity trustees and the examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's report

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

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

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

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

Independent examiner's statement

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



29/04/2025

Tony Clarke FCPA
53 Andersonstown Road
Belfast
BT11 9AG

Date:

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Year to Jun-24 TOTAL £	Year to Jun-23 TOTAL £
Receipts					
Voluntary Receipts					
Donations & Gift Aid		-	-	**-**	-
Grants	**1**	-	5,400	**5,400**	1,000
Legacy		-	-	**-**	-
Fundraising Appeals		-	-	**-**	-
Bank Interest		-	-	**-**	-
From Charitable Activities					
Charitable Activities	**2**	11,025	-	**11,025**	9,535
Total Receipts		**11,025**	**5,400**	**16,425**	10,535
Payments:					
Costs of Fundraising		-	-	**-**	-
Charitable Activities	**3**	2,738	-	**2,738**	13,174
Grants & Donations		-	-	**-**	1,000
Governance Costs	**3**	199	-	**199**	224
Asset and investment purchase					
Purchase of Equipment		-		**-**	-
Total Payments:		**2,937**	**-**	**2,937**	14,398
Net receipts/(payments)		8,089	5,400	**13,489**	(3,863)
Transfers to/(from) funds		-	-	**-**	-
Surplus/(deficit) for the year		8,089	5,400	**13,489**	(3,863)
Reconciliation 30.06.24					
Cash at bank & in hand 30.06.23		1,561	-	**1,561**	5,424
Surplus/(deficit) for this year end		8,089	5,400	13,489	(3,863)
Cash at bank & in hand 30.06.24		**9,650**	**5,400**	**15,050**	**1,561**

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

All incoming resources and resources expended derive from continuing activities.

STATEMENT OF ASSET AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	**Total 2024 £**	Total 2023 £
Cash at bank & in hand 30.06.23	1,561	-	**1,561**	5,424
Surplus/(deficit) for this year end	8,089	5,400	13,489	(3,863)
Cash at bank & in hand 30.06.24	9,650	5,400	**15,050**	1,561

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	**Total 2024 £**	Total 2023 £
Bank Deposit Accounts	-	-	**-**	-
Bank Current Accounts	9,650	5,400	**15,050**	1,561
Cash in Hand	-	-	**-**	-
	9,650	5,400	15,050	1,561

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

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

The financial statements were approved by the board Trustees on 29/04/2025 and were signed on their behalf by:



29/04/2025

Mrs Maria McCotter
Chairperson

Date

NOTES TO THE ACCOUNTS

1 Generated Funds

	Unrestricted Funds	Restricted Funds	2024 TOTAL	2023 TOTAL
	£	£	£	£
Interest	-	-	-	-
Grants	-	5,400	5,400	1,000
Totals 2024	**-**	**5,400**	**5,400**	**1,000**
Totals 2023	**-**	**1,000**	**1,000**	

2 Activities for generating funds

	Unrestricted Funds	Restricted Funds	2024 TOTAL	2023 TOTAL
	£	£	£	£
Generated income	11,025	-	11,025	9,535
Totals 2024	**11,025**	**-**	**11,025**	**9,535**
Totals 2023	**9,535**	**-**	**9,535**	

3 Payments on charitable activities

	Unrestricted Funds	Restricted Funds	2024 TOTAL	2023 TOTAL
	£	£	£	£
Equipment	-	-	-	11,099
Cost of Charitable Activities	2,738	-	2,738	2,543
General Expenses	-	-	-	533
Total 2024	**2,738**	**-**	**2,738**	**14,174**
Total 2023	**13,174**	**1,000**	**14,174**	
(b) Interest payable				
Accountancy	-	-	-	-
PTA Fees	153	-	153	140
Bank Fees	46	-	46	84
Total 2024	**199**	**-**	**199**	**224**
Total 2023	**224**	**-**	**224**	

NOTES TO THE ACCOUNTS CONTINUED...

4 Funds

	Balance at 1 July 23	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 30 June 24
Restricted funds	£	£	£	£	£
Halifax	-	5,000	-	-	5,000
Asda Foundation	-	400	-	-	400
Total restricted funds	**-**	**5,400**	**-**	**-**	**5,400**
Unrestricted funds					
General	1,561	11,025	(2,937)	-	9,649
	1,561	**11,025**	**(2,937)**	**-**	**9,649**
Total net asset funds	**1,561**	**16,425**	**(2,937)**	**-**	**15,049**

5 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £240 (2023: £240)

6 Post-Balance Sheet Events

None.

7 Related Parties

The Charity does not have any related parties.

8 Trustees remuneration & expenses

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

Friends of St Teresa's

Northern Ireland - Charity number 103097

Accounts

The Charity Commission for Northern Ireland Registration No. **NIC103097**

FRIENDS OF ST TERESA'S
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

FRIENDS OF ST TERESA'S

CONTENTS **PAGE**

General Information	1
Annual Report of the Trustees	2-4
Independent Examiner Report	5
Statement of Reciepts and Payments	6
Statement of Assets and Liabilities	7
Notes to the Financial Statements	8-9

GENERAL INFORMATION

CHARITY NAME
FRIENDS OF ST TERESA'S

REGISTERED CHARITY NUMBER
Charity Commision NI NIC103097 Approved 18 Sep 2015

CHAIRPERSON
Mrs Maria McCotter - reappointed September 2023

CHARITY TRUSTEE'S
Mr Terry Rodgers
Mrs Joanne Lewis-Gormley - Resigned September 2023
Mr Brendan Mcparland
Mrs Fiona Bennett
Mrs Maria McCotter
Mrs Donna Lidster
Nicole Morrison - Vice Chairperson appointed September 2023

PUBLIC ADDRESS
St Teresa's Primary School
Glen Road
Belfast
BT11 8BL

INDEPENDENT EXAMINER
Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

BANKERS
Danske Bank
Kennedy Centre
Belfast
BT11 9AE

ANNUAL REPORT OF THE TRUSTEES

Trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2023.

Reference and Administrative Information

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

Charity Management Committee

Maria McCotter	Chairperson reappointed *September 2023*
Nicole Morrison	Vice Chairperson *appointed September 2023*
Donna Lister	Secretary reappointed Sept 2023
Brendan McParland	Treasurer (reappointed Sept 2023)
Terry Rodgers	Teacher Representative
Fiona Bennett	Teacher Representative
Cara Collins	Volunteer
Tara Vallelly	Volunteer
Lauren Hanna	Volunteer
Kerri Dyer	Volunteer
Michael Kane	Volunteer
Michelle McCullough	Volunteer
Shauneen McKay	Volunteer

Objectives and activities

Friends of St Teresa's was established in February 2015 with the aim of advancing the education of pupils in St Teresa's Primary School, Glen Road Belfast in particular by:

- Developing effective relationships between the staff, parents and others associated with the school;
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

July 2022 – June 2023

2022-2023 was another successful year for the committee it was good to get a full year of activities back up and running after the disruption of the pandemic. Friends of St Teresa's organised a number of successful fundraising events in the period – A Halloween & Spring disco, Christmas fair, school show and Quiz Night raised £8,952. There were also contributions from the Halifax Foundation which provided an additional £1,000 in matched funding as staff members were active participants in fundraising events. In addition to this we hosted a retirement fun day for our vice principal in June 2023, parents and staff donated a total of £532 which was used to purchase gifts for the outgoing VP.

The committee supported one initiative over the year and made a donation to the school of £10,000 to facilitate the purchase of 2 interactive whiteboards, which will improve the educational experience of many of the schools children in the years ahead.

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

The committee were delighted with the support from parents and children of St Teresa's primary, at a time when austerity measures continue to have an enormous impact on families. 45% of children attending the school are in receipt of free school meals. The immediate area is in top 10% Super Output Areas for employment deprivation and health and disability deprivation.

The committee opened the year with a balance of £5,423.35, total income throughout the year was £10,534.50, with expenditure at £14,398.02 resulting in a closing balance on 30th June 2023 of £1,559.93

Financial review
The results for the year are set out on page 6 & 7. The charity returned net reciepts/payments for the year of £944 (2022: net reciepts/payments £(643). At 30 June 2023 the total funds of the charity amounted to £5,423 (2022:6,066) of which restricted funds were £NIL (2022:£NIL).

Reserves policy and going concern
As a charity set up to support St Teresa's Primary School, a minimal level of reserves are held in order to support costs associated with fundraising. The charity holds no investments, or assets with items purchased through fundraising becoming assets of the primary school.

As we look forward into the 2022-2023 financial year, we are enthused to do what we can to support we St Teresa's PS, with much needed counselling for the children, an outdoor play area and equipment identified as key needs. We remain motivated by the moto of the school, Deeds Not Words

Plan for the future
To maintian the same level of services in the area.

Structure, goverance and management
Friends of St Teresas is a registered charity, number NIC103097 and is governed by it constitution.

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

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Responsibilities of Trustees

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

It is also our responsibility to:

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

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

Disclosures of Information to Independent Examiners

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

Signed on behalf of the board of the Trustees

Mrs Maria McCotter
Chairperson

Date: 22.04.24

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

I report on the accounts of Friends of St Teresas for the year ended 30 June 2023, which are set out on pages 6 to 9. These accounts report from 01/07/2022 to 30/06/2023.

Respective responsibilities of charity trustees and the examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's report

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

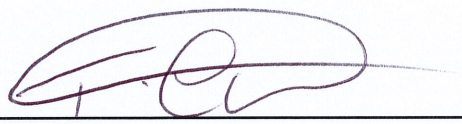
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such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

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

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

Independent examiner's statement

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



24/4/24

Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

Date:

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Year to Jun-23 TOTAL £	Year to Jun-22 TOTAL £
Receipts					
Voluntary Receipts					
Donations & Gift Aid		-	-	-	-
Grants	1	-	1,000	**1,000**	-
Legacy		-	-	-	-
Fundraising Appeals		-	-	-	-
Bank Interest		-	-	-	5
From Charitable Activities					
Charitable Activities	2	9,535	-	**9,535**	5,019
Total Receipts		**9,535**	**1,000**	**10,535**	5,024
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	13,174	-	**13,174**	5,625
Grants & Donations		-	1,000	**1,000**	-
Governance Costs	3	224	-	**224**	162
Asset and investment purchase					
Purchase of Equipment		-		-	-
Total Payments:		**13,398**	**1,000**	**14,398**	5,813
Net receipts/(payments)		(3,863)	-	**(3,863)**	(789)
Transfers to/(from) funds		-	-	-	-
Surplus/(deficit) for the year		(3,863)	-	**(3,863)**	(789)
Reconciliation 30.06.23					
Cash at bank & in hand 30.06.22		5,424	-	**5,424**	7,010
Surplus/(deficit) for this year end		(3,863)	-	(3,863)	(789)
Cash at bank & in hand 30.06.23		**1,561**	**-**	**1,561**	**6,221**

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

All incoming resources and resources expended derive from continuing activities.

STATEMENT OF ASSET AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	**Total 2023 £**	Total 2022 £
Cash at bank & in hand 30.06.22	5,424	-	**5,424**	6,066
Surplus/(deficit) for this year end	(3,863)	-	(3,863)	(643)
Cash at bank & in hand 30.06.23	1,561	-	**1,561**	5,423

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	**Total 2023** £	Total 2022 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	1,561	-	**1,561**	5,423
Cash in Hand	-	-	-	-
	1,561	-	1,561	5,423

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

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

The financial statements were approved by the board Trustees on 22.04.24 and were signed on their behalf by:

Mrs Maria McCotter
Chairperson

22.04.24
Date

NOTES TO THE ACCOUNTS

1 Generated Funds

	Unrestricted Funds	Restricted Funds	2023 TOTAL	2022 TOTAL
	£	£	£	£
Interest	-	-	-	5
Grants	-	1,000	1,000	-
Totals 2023	-	1,000	1,000	5
Totals 2022	5	-	5	

2 Activities for generating funds

	Unrestricted Funds	Restricted Funds	2023 TOTAL	2022 TOTAL
	£	£	£	£
Generated income	9,535	-	9,535	5,019
Refunds	-	-	-	123
Totals 2023	9,535	-	9,535	5,019
Totals 2022	5,143	-	5,143	

3 Payments on charitable activities

	Unrestricted Funds	Restricted Funds	2023 TOTAL	2022 TOTAL
	£	£	£	£
Equipment	10,099	1,000	11,099	4,013
Cost of Charitable Activities	2,543	-	2,543	1,613
General Expenses	533	-	533	-
Total 2023	13,174	1,000	14,174	5,625
Total 2022	5,625	-	5,625	
(b) Interest payable				
Accountancy	-	-	-	-
PTA Fees	140	-	140	128
Bank Fees	84	-	84	34
Total 2023	224	-	224	162
Total 2022	142	-	142	

NOTES TO THE ACCOUNTS CONTINUED...

4 Funds

	Balance at 1 July 22	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 30 June 23
Restricted funds	£	£	£	£	£
Halifax	-	1,000	(1,000)	-	-
Total restricted funds	**-**	**1,000**	**(1,000)**	**-**	**-**
Unrestricted funds					
General	5,424	9,535	(13,398)	-	1,561
	5,424	**9,535**	**(13,398)**	**-**	**1,561**
Total net asset funds	**5,424**	**10,535**	**(14,398)**	**-**	**1,561**

5 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £240 (2022: £240)

6 Post-Balance Sheet Events

None.

7 Related Parties

The Charity does not have any related parties.

8 Trustees remuneration & expenses

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

Friends of St Teresa's

Northern Ireland - Charity number 103097

Annual report

The Charity Commission for Northern Ireland Registration No. **NIC103097**

FRIENDS OF ST TERESA'S
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

FRIENDS OF ST TERESA'S

CONTENTS **PAGE**

General Information	1
Annual Report of the Trustees	2-4
Independent Examiner Report	5
Statement of Reciepts and Payments	6
Statement of Assets and Liabilities	7
Notes to the Financial Statements	8-9

GENERAL INFORMATION

CHARITY NAME
FRIENDS OF ST TERESA'S

REGISTERED CHARITY NUMBER
Charity Commision NI NIC103097 Approved 18 Sep 2015

CHAIRPERSON
Mrs Maria McCotter - reappointed September 2023

CHARITY TRUSTEE'S
Mr Terry Rodgers
Mrs Joanne Lewis-Gormley - Resigned September 2023
Mr Brendan Mcparland
Mrs Fiona Bennett
Mrs Maria McCotter
Mrs Donna Lidster
Nicole Morrison - Vice Chairperson appointed September 2023

PUBLIC ADDRESS
St Teresa's Primary School
Glen Road
Belfast
BT11 8BL

INDEPENDENT EXAMINER
Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

BANKERS
Danske Bank
Kennedy Centre
Belfast
BT11 9AE

ANNUAL REPORT OF THE TRUSTEES

Trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2023.

Reference and Administrative Information

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

Charity Management Committee

Maria McCotter	Chairperson reappointed *September 2023*
Nicole Morrison	Vice Chairperson *appointed September 2023*
Donna Lister	Secretary reappointed Sept 2023
Brendan McParland	Treasurer (reappointed Sept 2023)
Terry Rodgers	Teacher Representative
Fiona Bennett	Teacher Representative
Cara Collins	Volunteer
Tara Vallelly	Volunteer
Lauren Hanna	Volunteer
Kerri Dyer	Volunteer
Michael Kane	Volunteer
Michelle McCullough	Volunteer
Shauneen McKay	Volunteer

Objectives and activities

Friends of St Teresa's was established in February 2015 with the aim of advancing the education of pupils in St Teresa's Primary School, Glen Road Belfast in particular by:

- Developing effective relationships between the staff, parents and others associated with the school;
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

July 2022 – June 2023

2022-2023 was another successful year for the committee it was good to get a full year of activities back up and running after the disruption of the pandemic. Friends of St Teresa's organised a number of successful fundraising events in the period – A Halloween & Spring disco, Christmas fair, school show and Quiz Night raised £8,952. There were also contributions from the Halifax Foundation which provided an additional £1,000 in matched funding as staff members were active participants in fundraising events. In addition to this we hosted a retirement fun day for our vice principal in June 2023, parents and staff donated a total of £532 which was used to purchase gifts for the outgoing VP.

The committee supported one initiative over the year and made a donation to the school of £10,000 to facilitate the purchase of 2 interactive whiteboards, which will improve the educational experience of many of the schools children in the years ahead.

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

The committee were delighted with the support from parents and children of St Teresa's primary, at a time when austerity measures continue to have an enormous impact on families. 45% of children attending the school are in receipt of free school meals. The immediate area is in top 10% Super Output Areas for employment deprivation and health and disability deprivation.

The committee opened the year with a balance of £5,423.35, total income throughout the year was £10,534.50, with expenditure at £14,398.02 resulting in a closing balance on 30th June 2023 of £1,559.93

Financial review
The results for the year are set out on page 6 & 7. The charity returned net reciepts/payments for the year of £944 (2022: net reciepts/payments £(643). At 30 June 2023 the total funds of the charity amounted to £5,423 (2022:6,066) of which restricted funds were £NIL (2022:£NIL).

Reserves policy and going concern
As a charity set up to support St Teresa's Primary School, a minimal level of reserves are held in order to support costs associated with fundraising. The charity holds no investments, or assets with items purchased through fundraising becoming assets of the primary school.

As we look forward into the 2022-2023 financial year, we are enthused to do what we can to support we St Teresa's PS, with much needed counselling for the children, an outdoor play area and equipment identified as key needs. We remain motivated by the moto of the school, Deeds Not Words

Plan for the future
To maintian the same level of services in the area.

Structure, goverance and management
Friends of St Teresas is a registered charity, number NIC103097 and is governed by it constitution.

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

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Responsibilities of Trustees

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

It is also our responsibility to:

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

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

Disclosures of Information to Independent Examiners

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

Signed on behalf of the board of the Trustees

Mrs Maria McCotter
Chairperson

Date: 22.04.24

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

I report on the accounts of Friends of St Teresas for the year ended 30 June 2023, which are set out on pages 6 to 9. These accounts report from 01/07/2022 to 30/06/2023.

Respective responsibilities of charity trustees and the examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's report

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

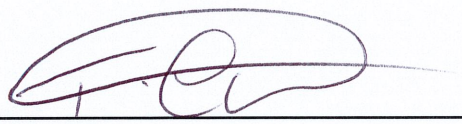
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such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

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

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

Independent examiner's statement

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



24/4/24

Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

Date:

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Year to Jun-23 TOTAL £	Year to Jun-22 TOTAL £
Receipts					
Voluntary Receipts					
Donations & Gift Aid		-	-	-	-
Grants	1	-	1,000	**1,000**	-
Legacy		-	-	-	-
Fundraising Appeals		-	-	-	-
Bank Interest		-	-	-	5
From Charitable Activities					
Charitable Activities	2	9,535	-	**9,535**	5,019
Total Receipts		**9,535**	**1,000**	**10,535**	5,024
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	13,174	-	**13,174**	5,625
Grants & Donations		-	1,000	**1,000**	-
Governance Costs	3	224	-	**224**	162
Asset and investment purchase					
Purchase of Equipment		-		-	-
Total Payments:		**13,398**	**1,000**	**14,398**	5,813
Net receipts/(payments)		(3,863)	-	**(3,863)**	(789)
Transfers to/(from) funds		-	-	-	-
Surplus/(deficit) for the year		(3,863)	-	**(3,863)**	(789)
Reconciliation 30.06.23					
Cash at bank & in hand 30.06.22		5,424	-	**5,424**	7,010
Surplus/(deficit) for this year end		(3,863)	-	(3,863)	(789)
Cash at bank & in hand 30.06.23		**1,561**	**-**	**1,561**	**6,221**

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

All incoming resources and resources expended derive from continuing activities.

STATEMENT OF ASSET AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	**Total 2023 £**	Total 2022 £
Cash at bank & in hand 30.06.22	5,424	-	**5,424**	6,066
Surplus/(deficit) for this year end	(3,863)	-	(3,863)	(643)
Cash at bank & in hand 30.06.23	1,561	-	**1,561**	5,423

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	**Total 2023** £	Total 2022 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	1,561	-	**1,561**	5,423
Cash in Hand	-	-	-	-
	1,561	-	1,561	5,423

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

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

The financial statements were approved by the board Trustees on 22.04.24 and were signed on their behalf by:

Mrs Maria McCotter
Chairperson

22.04.24
Date

NOTES TO THE ACCOUNTS

1 Generated Funds

	Unrestricted Funds	Restricted Funds	2023 TOTAL	2022 TOTAL
	£	£	£	£
Interest	-	-	-	5
Grants	-	1,000	1,000	-
Totals 2023	-	1,000	1,000	5
Totals 2022	5	-	5	

2 Activities for generating funds

	Unrestricted Funds	Restricted Funds	2023 TOTAL	2022 TOTAL
	£	£	£	£
Generated income	9,535	-	9,535	5,019
Refunds	-	-	-	123
Totals 2023	9,535	-	9,535	5,019
Totals 2022	5,143	-	5,143	

3 Payments on charitable activities

	Unrestricted Funds	Restricted Funds	2023 TOTAL	2022 TOTAL
	£	£	£	£
Equipment	10,099	1,000	11,099	4,013
Cost of Charitable Activities	2,543	-	2,543	1,613
General Expenses	533	-	533	-
Total 2023	13,174	1,000	14,174	5,625
Total 2022	5,625	-	5,625	
(b) Interest payable				
Accountancy	-	-	-	-
PTA Fees	140	-	140	128
Bank Fees	84	-	84	34
Total 2023	224	-	224	162
Total 2022	142	-	142	

NOTES TO THE ACCOUNTS CONTINUED...

4 Funds

	Balance at 1 July 22	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 30 June 23
Restricted funds	£	£	£	£	£
Halifax	-	1,000	(1,000)	-	-
Total restricted funds	**-**	**1,000**	**(1,000)**	**-**	**-**
Unrestricted funds					
General	5,424	9,535	(13,398)	-	1,561
	5,424	**9,535**	**(13,398)**	**-**	**1,561**
Total net asset funds	**5,424**	**10,535**	**(14,398)**	**-**	**1,561**

5 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £240 (2022: £240)

6 Post-Balance Sheet Events

None.

7 Related Parties

The Charity does not have any related parties.

8 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2022 - £NIL).
During the year, no Trustees received any benefits in kind (2022 - £NIL).
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Friends of St Teresa's

Northern Ireland - Charity number 103097

Annual return

The Charity Commission for Northern Ireland Registration No. **NIC103097**

FRIENDS OF ST TERESA'S
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

FRIENDS OF ST TERESA'S

CONTENTS **PAGE**

General Information	1
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GENERAL INFORMATION

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FRIENDS OF ST TERESA'S

REGISTERED CHARITY NUMBER
Charity Commision NI NIC103097 Approved 18 Sep 2015

CHAIRPERSON
Mrs Maria McCotter - reappointed September 2023

CHARITY TRUSTEE'S
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Mrs Joanne Lewis-Gormley - Resigned September 2023
Mr Brendan Mcparland
Mrs Fiona Bennett
Mrs Maria McCotter
Mrs Donna Lidster
Nicole Morrison - Vice Chairperson appointed September 2023

PUBLIC ADDRESS
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Glen Road
Belfast
BT11 8BL

INDEPENDENT EXAMINER
Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

BANKERS
Danske Bank
Kennedy Centre
Belfast
BT11 9AE

ANNUAL REPORT OF THE TRUSTEES

Trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2023.

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Fiona Bennett	Teacher Representative
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ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Responsibilities of Trustees

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Disclosures of Information to Independent Examiners

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

Signed on behalf of the board of the Trustees

Mrs Maria McCotter
Chairperson

Date: 22.04.24

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

I report on the accounts of Friends of St Teresas for the year ended 30 June 2023, which are set out on pages 6 to 9. These accounts report from 01/07/2022 to 30/06/2023.

Respective responsibilities of charity trustees and the examiner

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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
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Basis of Independent Examiner's report

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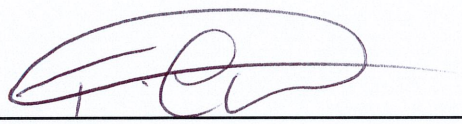
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such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

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

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

Independent examiner's statement

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



24/4/24

Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

Date:

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Year to Jun-23 TOTAL £	Year to Jun-22 TOTAL £
Receipts					
Voluntary Receipts					
Donations & Gift Aid		-	-	-	-
Grants	1	-	1,000	**1,000**	-
Legacy		-	-	-	-
Fundraising Appeals		-	-	-	-
Bank Interest		-	-	-	5
From Charitable Activities					
Charitable Activities	2	9,535	-	**9,535**	5,019
Total Receipts		**9,535**	**1,000**	**10,535**	5,024
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	13,174	-	**13,174**	5,625
Grants & Donations		-	1,000	**1,000**	-
Governance Costs	3	224	-	**224**	162
Asset and investment purchase					
Purchase of Equipment		-		-	-
Total Payments:		**13,398**	**1,000**	**14,398**	5,813
Net receipts/(payments)		(3,863)	-	**(3,863)**	(789)
Transfers to/(from) funds		-	-	-	-
Surplus/(deficit) for the year		(3,863)	-	**(3,863)**	(789)
Reconciliation 30.06.23					
Cash at bank & in hand 30.06.22		5,424	-	**5,424**	7,010
Surplus/(deficit) for this year end		(3,863)	-	(3,863)	(789)
Cash at bank & in hand 30.06.23		**1,561**	**-**	**1,561**	**6,221**

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

All incoming resources and resources expended derive from continuing activities.

STATEMENT OF ASSET AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	**Total 2023 £**	Total 2022 £
Cash at bank & in hand 30.06.22	5,424	-	**5,424**	6,066
Surplus/(deficit) for this year end	(3,863)	-	(3,863)	(643)
Cash at bank & in hand 30.06.23	1,561	-	**1,561**	5,423

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	**Total 2023** £	Total 2022 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	1,561	-	**1,561**	5,423
Cash in Hand	-	-	-	-
	1,561	-	1,561	5,423

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

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

The financial statements were approved by the board Trustees on 22.04.24 and were signed on their behalf by:

Mrs Maria McCotter
Chairperson

22.04.24
Date

NOTES TO THE ACCOUNTS

1 Generated Funds

	Unrestricted Funds	Restricted Funds	2023 TOTAL	2022 TOTAL
	£	£	£	£
Interest	-	-	-	5
Grants	-	1,000	1,000	-
Totals 2023	-	1,000	1,000	5
Totals 2022	5	-	5	

2 Activities for generating funds

	Unrestricted Funds	Restricted Funds	2023 TOTAL	2022 TOTAL
	£	£	£	£
Generated income	9,535	-	9,535	5,019
Refunds	-	-	-	123
Totals 2023	9,535	-	9,535	5,019
Totals 2022	5,143	-	5,143	

3 Payments on charitable activities

	Unrestricted Funds	Restricted Funds	2023 TOTAL	2022 TOTAL
	£	£	£	£
Equipment	10,099	1,000	11,099	4,013
Cost of Charitable Activities	2,543	-	2,543	1,613
General Expenses	533	-	533	-
Total 2023	13,174	1,000	14,174	5,625
Total 2022	5,625	-	5,625	
(b) Interest payable				
Accountancy	-	-	-	-
PTA Fees	140	-	140	128
Bank Fees	84	-	84	34
Total 2023	224	-	224	162
Total 2022	142	-	142	

NOTES TO THE ACCOUNTS CONTINUED...

4 Funds

	Balance at 1 July 22	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 30 June 23
Restricted funds	£	£	£	£	£
Halifax	-	1,000	(1,000)	-	-
Total restricted funds	**-**	**1,000**	**(1,000)**	**-**	**-**
Unrestricted funds					
General	5,424	9,535	(13,398)	-	1,561
	5,424	**9,535**	**(13,398)**	**-**	**1,561**
Total net asset funds	**5,424**	**10,535**	**(14,398)**	**-**	**1,561**

5 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £240 (2022: £240)

6 Post-Balance Sheet Events

None.

7 Related Parties

The Charity does not have any related parties.

8 Trustees remuneration & expenses

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

Friends of St Teresa's

Northern Ireland - Charity number 103097

Accounts

The Charity Commission for Northern Ireland Registration No. **NIC103097**

FRIENDS OF ST TERESA'S
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

FRIENDS OF ST TERESA'S

CONTENTS	PAGE
General Information	1
Annual Report of the Directors	2-4
Independent Examiner Report	5
Statement of Reciepts and Payments	6
Statement of Assets and Liabilities	7
Notes to the Financial Statements	8-9

GENERAL INFORMATION

CHARITY NAME
FRIENDS OF ST TERESA'S

REGISTERED CHARITY NUMBER
Charity Commision NI NIC103097 Approved 18 Sep 2015

CHAIRPERSON
Mrs Maria McCotter (Appointed 21st September 2022)

CHARITY TRUSTEE'S
Mr Matthew Mc Swiggian
Mrs Liz Gorman
Mr Terry Rodgers
Mrs Joanne Lewis-Gormley
Mr Brendan Mcparland
Mrs JoAnne Lewis (Appointed 21st September 2022)
Mrs Fiona Bennett (Appointed 21st September 2022)
Mrs Maria McCotter (Appointed 21st September 2022)
Mrs Donna Lidster (Appointed 21st September 2022)
Sharon Mc Kee (Resigned 21st September 2022)

PUBLIC ADDRESS
St Teresa's Primary School
Glen Road
Belfast
BT11 8BL

INDEPENDENT EXAMINER
Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

BANKERS
Danske Bank
Kennedy Centre
Belfast
BT11 9AE

ANNUAL REPORT OF THE TRUSTEES

Trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2022.

Reference and Administrative Information

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

Charity Management Committee

Maria McCotter	Chairperson (reappointed September 2018)
JoAnne Lewis	Vice Chairperson (reappointed September 2018)
Liz Gorman	Secretary (reappointed Sept 2019)
Brendan McParland	Treasurer (reappointed Sept 2019)
Terry Rodgers	Teacher Representative
Matthew McSwiggan	Teacher Representative
Saoirse Meehan	Volunteer
Paul McGivern	Volunteer
Cara Collins	Volunteer
Maria McCotter	Volunteer
Liz Gorman	Volunteer
Collette Campbell	Volunteer
Tara Vallelly	Volunteer
Louise Easton	Volunteer

Objectives and activities

Friends of St Teresa's was established in February 2015 with the aim of advancing the education of pupils in St Teresa's Primary School, Glen Road Belfast in particular by:

- Developing effective relationships between the staff, parents and others associated with the school;
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

July 2021 – June 2022

2021-2022 was heavily impacted by COVID. There was one key initiative supported by a donation of £4,864 from Belfast City Council, this was received in the previous financial year and as of 30 June 2022 a total of £3,753.06 has been spent. The remaining £1,111 has been ring fenced and will be spent accordingly in this financial year.

There were two fundraising activities, Christmas Draw and Tuck Shop at end of year show, these events combined raised a net profit of £3,815.

The committee opened the year with a balance of £6,066, total income throughout the year was £5,144, with expenditure at £5,787 resulting in a closing balance on 30th June 2022 of £5,423.35.

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Financial review

The results for the year are set out on page 6 & 7. The charity returned net reciepts/payments for the year of £944 (2021: net reciepts/payments £(643). At 30 June 2022 the total funds of the charity amounted to £5,423 (2021:6,066) of which restricted funds were £NIL (2021:£NIL).

Reserves policy and going concern

As a charity set up to support St Teresa's Primary School, a minimal level of reserves are held in order to support costs associated with fundraising. The charity holds no investments, or assets with items purchased through fundraising becoming assets of the primary school.

As we look forward into the 2021-2022 financial year, we are enthused to do what we can to support we St Teresa's PS, with much needed counselling for the children, an outdoor play area and equipment identified as key needs. We remain motivated by the moto of the school, Deeds Not Words

Plan for the future

To maintian the same level of services in the area.

Structure, goverance and management

Friends of St Teresas is a registered charity, number NIC103097 and is governed by it constitution.

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

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Responsibilities of Trustees

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

It is also our responsibility to:

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

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

Disclosures of Information to Independent Examiners

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

Signed on behalf of the board of the Trustees

Mrs Maria McCotter
Chairperson

Date: 15.3.23

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

I report on the accounts of Friends of St Teresas for the year ended 30 June 2022, which are set out on pages 6 to 9. These accounts report from 01/07/2021 to 30/06/2022.

Respective responsibilities of charity trustees and the examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's report

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

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

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

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

Independent examiner's statement

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

28/12/23

Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

Date:

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Year to Jun-22 TOTAL £	Year to Mar-21 TOTAL £
Receipts					
Voluntary Receipts					
Donations & Gift Aid		-	-	-	-
Grants	1	-	-	-	-
Legacy		-	-	-	-
Fundraising Appeals		-	-	-	-
Bank Interest		2	-	**2**	5
From Charitable Activities					
Charitable Activities	2	5,143	-	**5,143**	4,864
Total Receipts		**5,145**	-	**5,145**	4,869
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	5,625	-	**5,625**	5,670
Grants & Donations		-	-	-	-
Governance Costs	3	162	-	**162**	142
Asset and investment purchase					
Purchase of Equipment		-		-	-
Total Payments:		**5,788**	-	**5,788**	5,813
Net receipts/(payments)		(643)	-	**(643)**	(944)
Transfers to/(from) funds		-	-	-	-
Surplus/(deficit) for the year		(643)	-	**(643)**	(944)
Reconciliation 30.06.22					
Cash at bank & in hand 30.06.21		6,066	-	**6,066**	7,010
Surplus/(deficit) for this year end		(643)	-	(643)	(944)
Cash at bank & in hand 30.06.22		**5,423**	-	**5,423**	**6,066**

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

All incoming resources and resources expended derive from continuing activities.

STATEMENT OF ASSET AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	**Total 2022 £**	Total 2021 £
Cash at bank & in hand 30.06.21	6,066	-	**6,066**	7,010
Surplus/(deficit) for this year end	(643)	-	(643)	(944)
Cash at bank & in hand 30.06.22	5,423	-	**5,423**	6,066

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	**Total 2022 £**	Total 2021 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	5,423	-	**5,423**	6,066
Cash in Hand	-	-	-	0
	5,423	-	5,423	6,066

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

Liabilities	Unrestricted Funds £	Restricted Funds £	**Total 2022 £**	Total 2021 £
Village Hall (hire fee owed)	-	-	-	-
	-	-	-	-

The financial statements were approved by the board Trustees on 15.3.23 .....and were signed on their behalf by:

MMc Cott
Mrs Maria McCotter
Chairperson

15.3.23
Date

NOTES TO THE ACCOUNTS

1 Generated Funds

	Unrestricted Funds	Restricted Funds	2022 TOTAL	2021 TOTAL
	£	£	£	£
Interest	2	-	2	5
Totals 2022	**2**	**-**	**2**	**5**
Totals 2021	**5**	**-**	**5**	

2 Activities for generating funds

	Unrestricted Funds	Restricted Funds	2022 TOTAL	2021 TOTAL
	£	£	£	£
Generated income	5,019	-	**5,019**	4,864
Refunds	123	-	**123**	
Totals 2022	**5,143**	**-**	**5,143**	**4,864**
Totals 2021	**4,864**	**-**	**4,864**	

3 Payments on charitable activities

	Unrestricted Funds	Restricted Funds	2022 TOTAL	2021 TOTAL
	£	£	£	£
Equipment	4,013	-	**4,013**	-
Cost of Charitable Activities	1,613	-	**1,613**	292
Sensory equipment donation	-	-	**-**	4,500
Entertainment	-	-	**-**	878
Total 2022	**5,625**	**-**	**5,625**	**5,670**
Total 2021	**5,670**	**-**	**5,670**	
(b) Interest payable				
Accountancy	-	-	**-**	-
PTA Fees	128	-	**128**	123
Bank Fees	34	-	**34**	19
Total 2022	**162**	**-**	**162**	**142**
Total 2021	**142**	**-**	**142**	

NOTES TO THE ACCOUNTS CONTINUED...

4 Funds

	Balance at 1 July 21	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 30 June 22
Restricted funds	£	£	£	£	£
Restricted funds	-	-	-	-	-
Total restricted funds	-	-	-	-	-
Unrestricted funds					
General	6,067	5,145	(5,788)	-	5,424
	6,067	**5,145**	**(5,788)**	-	**5,424**
Total net asset funds	**6,067**	**5,145**	**(5,788)**	-	**5,423**

5 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £240 (2021: £240)

6 Post-Balance Sheet Events

None.

7 Related Parties

The Charity does not have any related parties.

8 Trustees remuneration & expenses

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

Friends of St Teresa's

Northern Ireland - Charity number 103097

Annual report

The Charity Commission for Northern Ireland Registration No. **NIC103097**

FRIENDS OF ST TERESA'S
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

FRIENDS OF ST TERESA'S

CONTENTS	PAGE
General Information	1
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GENERAL INFORMATION

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FRIENDS OF ST TERESA'S

REGISTERED CHARITY NUMBER
Charity Commision NI NIC103097 Approved 18 Sep 2015

CHAIRPERSON
Mrs Maria McCotter (Appointed 21st September 2022)

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Mr Terry Rodgers
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BT11 8BL

INDEPENDENT EXAMINER
Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

BANKERS
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Kennedy Centre
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BT11 9AE

ANNUAL REPORT OF THE TRUSTEES

Trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2022.

Reference and Administrative Information

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

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2021-2022 was heavily impacted by COVID. There was one key initiative supported by a donation of £4,864 from Belfast City Council, this was received in the previous financial year and as of 30 June 2022 a total of £3,753.06 has been spent. The remaining £1,111 has been ring fenced and will be spent accordingly in this financial year.

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ANNUAL REPORT OF THE TRUSTEES CONTINUED...

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ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Responsibilities of Trustees

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

It is also our responsibility to:

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Disclosures of Information to Independent Examiners

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

Signed on behalf of the board of the Trustees

Mrs Maria McCotter
Chairperson

Date: 15.3.23

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

I report on the accounts of Friends of St Teresas for the year ended 30 June 2022, which are set out on pages 6 to 9. These accounts report from 01/07/2021 to 30/06/2022.

Respective responsibilities of charity trustees and the examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's report

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

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

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

Independent examiner's statement

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

28/12/23

Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

Date:

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Year to Jun-22 TOTAL £	Year to Mar-21 TOTAL £
Receipts					
Voluntary Receipts					
Donations & Gift Aid		-	-	-	-
Grants	1	-	-	-	-
Legacy		-	-	-	-
Fundraising Appeals		-	-	-	-
Bank Interest		2	-	**2**	5
From Charitable Activities					
Charitable Activities	2	5,143	-	**5,143**	4,864
Total Receipts		**5,145**	-	**5,145**	4,869
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	5,625	-	**5,625**	5,670
Grants & Donations		-	-	-	-
Governance Costs	3	162	-	**162**	142
Asset and investment purchase					
Purchase of Equipment		-		-	-
Total Payments:		**5,788**	-	**5,788**	5,813
Net receipts/(payments)		(643)	-	**(643)**	(944)
Transfers to/(from) funds		-	-	-	-
Surplus/(deficit) for the year		(643)	-	**(643)**	(944)
Reconciliation 30.06.22					
Cash at bank & in hand 30.06.21		6,066	-	**6,066**	7,010
Surplus/(deficit) for this year end		(643)	-	(643)	(944)
Cash at bank & in hand 30.06.22		**5,423**	-	**5,423**	**6,066**

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

All incoming resources and resources expended derive from continuing activities.

STATEMENT OF ASSET AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	**Total 2022 £**	Total 2021 £
Cash at bank & in hand 30.06.21	6,066	-	**6,066**	7,010
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Cash at bank & in hand 30.06.22	5,423	-	**5,423**	6,066

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	**Total 2022 £**	Total 2021 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	5,423	-	**5,423**	6,066
Cash in Hand	-	-	-	0
	5,423	-	5,423	6,066

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

Liabilities	Unrestricted Funds £	Restricted Funds £	**Total 2022 £**	Total 2021 £
Village Hall (hire fee owed)	-	-	-	-
	-	-	-	-

The financial statements were approved by the board Trustees on 15.3.23 .....and were signed on their behalf by:

MMc Cott
Mrs Maria McCotter
Chairperson

15.3.23
Date

NOTES TO THE ACCOUNTS

1 Generated Funds

	Unrestricted Funds	Restricted Funds	2022 TOTAL	2021 TOTAL
	£	£	£	£
Interest	2	-	2	5
Totals 2022	**2**	**-**	**2**	**5**
Totals 2021	**5**	**-**	**5**	

2 Activities for generating funds

	Unrestricted Funds	Restricted Funds	2022 TOTAL	2021 TOTAL
	£	£	£	£
Generated income	5,019	-	**5,019**	4,864
Refunds	123	-	**123**	
Totals 2022	**5,143**	**-**	**5,143**	**4,864**
Totals 2021	**4,864**	**-**	**4,864**	

3 Payments on charitable activities

	Unrestricted Funds	Restricted Funds	2022 TOTAL	2021 TOTAL
	£	£	£	£
Equipment	4,013	-	**4,013**	-
Cost of Charitable Activities	1,613	-	**1,613**	292
Sensory equipment donation	-	-	**-**	4,500
Entertainment	-	-	**-**	878
Total 2022	**5,625**	**-**	**5,625**	**5,670**
Total 2021	**5,670**	**-**	**5,670**	
(b) Interest payable				
Accountancy	-	-	**-**	-
PTA Fees	128	-	**128**	123
Bank Fees	34	-	**34**	19
Total 2022	**162**	**-**	**162**	**142**
Total 2021	**142**	**-**	**142**	

NOTES TO THE ACCOUNTS CONTINUED...

4 Funds

	Balance at 1 July 21	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 30 June 22
Restricted funds	£	£	£	£	£
Restricted funds	-	-	-	-	-
Total restricted funds	-	-	-	-	-
Unrestricted funds					
General	6,067	5,145	(5,788)	-	5,424
	6,067	**5,145**	**(5,788)**	-	**5,424**
Total net asset funds	**6,067**	**5,145**	**(5,788)**	-	**5,423**

5 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £240 (2021: £240)

6 Post-Balance Sheet Events

None.

7 Related Parties

The Charity does not have any related parties.

8 Trustees remuneration & expenses

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

Friends of St Teresa's

Northern Ireland - Charity number 103097

Annual return

The Charity Commission for Northern Ireland Registration No. **NIC103097**

FRIENDS OF ST TERESA'S
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

Clarke&Co.
ACCOUNTANTS

FRIENDS OF ST TERESA'S

CONTENTS **PAGE**

General Information	1
Annual Report of the Directors	2-4
Independent Examiner Report	5
Statement of Reciepts and Payments	6
Statement of Assets and Liabilities	7
Notes to the Financial Statements	8-9

GENERAL INFORMATION

CHARITY NAME
FRIENDS OF ST TERESA'S

REGISTERED CHARITY NUMBER
Charity Commision NI NIC103097 Approved 18 Sep 2015

CHAIRPERSON
Sharon Mc Kee

CHARITY TRUSTEE'S
Mr Matthew Mc Swiggian
Mrs Liz Gorman
Mr Terry Rodgers
Mrs Joanne Lewis-Gormley
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Mrs JoAnne Lewis

PUBLIC ADDRESS
St Teresa's Primary School,
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53 Andersonstown Road
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BANKERS
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Kennedy Centre
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BT11 9AE

ANNUAL REPORT OF THE TRUSTEES

Trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2022.

Reference and Administrative Information

The name of the charity's trustees at the date this report was approved are listed on page 2, together with the address of the principal office of the charity and the charity's registration

Charity Management Committee

Sharon McKee	Chairperson (reappointed September 2018)
JoAnne Lewis	Vice Chairperson (reappointed September 2018)
Liz Gorman	Secretary (reappointed Sept 2019)
Brendan McParland	Treasurer (reappointed Sept 2019)
Terry Rodgers	Teacher Representative
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Tara Vallelly	Volunteer
Louise Easton	Volunteer

Objectives and activities

Friends of St Teresa's was established in February 2015 with the aim of advancing the education of pupils in St Teresa's Primary School, Glen Road Belfast in particular by:

• Developing effective relationships between the staff, parents and others associated with the school;

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

July 2021 – June 2022

2021-2022 was heavily impacted by COVID. There was one key initiative supported by a donation of £4,864 from Belfast City Council, this was received in the previous financial year and as of 30 June 2022 a total of £3,753.06 has been spent. The remaining £1,111 has been ring fenced and will be spent accordingly in this financial year.

There were two fundraising activities, Christmas Draw and Tuck Shop at end of year show, these events combined raised a net profit of £3,815.

The committee opened the year with a balance of £6,066, total income throughout the year was £5,144, with expenditure at £5,787 resulting in a closing balance on 30th June 2022 of £5,423.35.

ANNUAL REPORT OF THE TRUSTEES CONTINUED…

Financial review
The results for the year are set out on page 6 & 7. The charity returned net reciepts/payments for the year of £944 (2021: net reciepts/payments £(643). At 30 June 2022 the total funds of the charity amounted to £5,423 (2021:6,066) of which restricted funds were £NIL (2021:£NIL).

Reserves policy and going concern
As a charity set up to support St Teresa's Primary School, a minimal level of reserves are held in order to support costs associated with fundraising. The charity holds no investments, or assets with items purchased through fundraising becoming assets of the primary school.

As we look forward into the 2021-2022 financial year, we are enthused to do what we can to support we St Teresa's PS, with much needed counselling for the children, an outdoor play area and equipment identified as key needs. We remain motivated by the moto of the school, Deeds Not Words

Plan for the future
To maintian the same level of services in the area.

Structure, goverance and management
Friends of St Teresas is a registered charity, number NIC103097 and is governed by it constitution.

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

ANNUAL REPORT OF THE TRUSTEES CONTINUED…

Responsibilities of Trustees

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

It is also our responsibility to:

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

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

Disclosures of Information to Independent Examiners

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

Signed on behalf of the board of the Trustees

Mrs Liz Gorman
Chairperson

Date:

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

I report on the accounts of Friends of St Teresas for the year ended 30 June 2022, which are set out on pages 6 to 9. These accounts report from 01/07/2021 to 30/06/2022.

Respective responsibilities of charity trustees and the examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's report

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

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

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

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

Independent examiner's statement

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

Tony Clarke
Clarke&Co. Accountants
53 Andersonstown Road
Belfast
BT11 9AG

Date:

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds	Year to Jun-22 TOTAL £	Year to Mar-21 TOTAL £
Receipts						
Voluntary Receipts						
Donations & Gift Aid		-	-	-	**-**	-
Grants	**1**	-	-	-	**-**	-
Legacy		-	-	-	**-**	-
Fundraising Appeals		-	-	-	**-**	-
Bank Interest		2	-	-	**2**	5
From Charitable Activities						
Charitable Activities	**2**	5,143	-	-	**5,143**	4,864
Total Receipts		**5,145**	**-**	**-**	**5,145**	4,869
Payments:						
Costs of Fundraising		-	-	-	**-**	-
Charitable Activities	**3**	5,625	-	-	**5,625**	5,670
Grants & Donations		-	-	-	**-**	-
Governance Costs	**3**	162	-	-	**162**	142
Asset and investment purchase						
Purchase of Equipment		-		-	**-**	-
Total Payments:		**5,788**	**-**	**-**	**5,788**	5,813
Net receipts/(payments)		(643)	-	-	**(643)**	(944)
Transfers to/(from) funds		-	-	-	**-**	-
Surplus/(deficit) for the year		(643)	-	-	**(643)**	(944)
Reconciliation 30.06.22						
Cash at bank & in hand 30.06.21		6,066	-	-	**6,066**	7,010
Surplus/(deficit) for this year end		(643)	-	-	(643)	(944)
Cash at bank & in hand 30.06.22		**5,423**	**-**	**-**	**5,423**	**6,066**

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

All incoming resources and resources expended derive from continuing activities.

STATEMENT OF ASSET AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	**Total 2022 £**	Total 2021 £
Cash at bank & in hand 30.06.21	6,066	-	**6,066**	7,010
Surplus/(deficit) for this year end	(643)	-	(643)	(944)
Cash at bank & in hand 30.06.22	5,423	-	**5,423**	6,066

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	**Total 2022 £**	Total 2021 £
Bank Deposit Accounts	-	-	**-**	-
Bank Current Accounts	5,423	-	**5,423**	6,066
Cash in Hand	-	-	**-**	0
	5,423	-	5,423	6,066

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

Liabilities	Unrestricted Funds £	Restricted Funds £	**Total 2022 £**	Total 2021 £
Village Hall (hire fee owed)	-	-	**-**	-
	-	-	-	-

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

Sharon Mc Kee

Date

NOTES TO THE ACCOUNTS

1 Generated Funds

	Unrestricted Funds	Restricted Funds	2022 TOTAL	2021 TOTAL
	£	£	**£**	£
Interest	2	-	**2**	**5**
Totals 2022	**2**	**-**	**2**	**5**
Totals 2021	**5**	**-**	**5**	

2 Activities for generating funds

	Unrestricted Funds	Restricted Funds	2022 TOTAL	2021 TOTAL
	£	£	**£**	£
Generated income	5,019	-	**5,019**	4,864
Refunds	123	-	**123**	
Totals 2022	**5,143**	**-**	**5,143**	**4,864**
Totals 2021	**4,864**	**-**	**4,864**	

3 Payments on charitable activities

	Unrestricted Funds	Restricted Funds	2022 TOTAL	2021 TOTAL
	£	£	**£**	£
Equipment	4,013	-	**4,013**	-
Cost of Charitable Activities	1,613	-	**1,613**	292
Sensory equipment donation	-	-	**-**	4,500
Entertainment	-	-	**-**	878
Total 2022	**5,625**	**-**	**5,625**	**5,670**
Total 2021	**5,670**	**-**	**5,670**	
(b) Interest payable				
Accountancy	-	-	**-**	-
PTA Fees	128	-	**128**	123
Bank Fees	34	-	**34**	19
Total 2022	**162**	**-**	**162**	**142**
Total 2021	**142**	**-**	**142**	

NOTES TO THE ACCOUNTS CONTINUED...

4 Funds

	Balance at 1 July 21	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 30 June 22
Restricted funds	£	£	£	£	£
Victoria Holmes	-	-	-	-	-
Total restricted funds	**-**	**-**	**-**	**-**	**-**
Unrestricted funds					
General	6,067	5,145	(5,788)	-	5,424
	6,067	**5,145**	**(5,788)**	**-**	**5,424**
Total net asset funds	**6,067**	**5,145**	**(5,788)**	**-**	**5,423**

5 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £240 (2021: £240)

6 Post-Balance Sheet Events

None.

7 Related Parties

The Charity does not have any related parties.

8 Trustees remuneration & expenses

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