

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

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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 <i>September 2023</i>
Nicole Morrison	Vice Chairperson <i>appointed September 2023</i>
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 receipts/payments for the year of £944 (2022: net receipts/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 motto of the school, Deeds Not Words

Plan for the future

To maintain the same level of services in the area.

Structure, governance and management

Friends of St Teresa's is a registered charity, number NIC103097 and is governed by its 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:

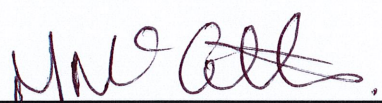
- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are responsible and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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 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.

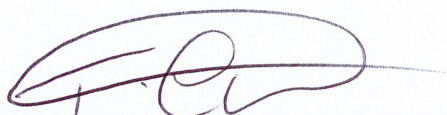
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such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

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

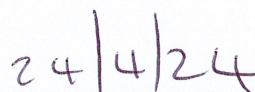
- 1 That accounting records were not kept in accordance with section 63 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper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



Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG



Date:

FRIENDS OF ST TERESA'S
FINANCIAL STATEMENTS
R THE YEAR ENDED 30 JUNE 2023

STATEMENT OF RECEIPTS AND PAYMENTS

		Unrestricted Funds £	Restricted Funds £	Year to Jun-23 TOTAL £	Year to Jun-22 TOTAL £
Receipts	Note				
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)
<u>Reconciliation 30.06.23</u>					
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.

FRIENDS OF ST TERESA'S
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

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

FRIENDS OF ST TERESA'S
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FOR THE YEAR ENDED 30 JUNE 2023

NOTES TO THE ACCOUNTS

1 Generated Funds

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

2 Activities for generating funds

	2023			2022
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	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

	2023			2022
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	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
	£	£	£	£	£
<u>Restricted funds</u>					
Halifax	-	1,000	(1,000)	-	-
Total restricted funds	-	1,000	(1,000)	-	-
<u>Unrestricted funds</u>					
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).