

Friends of St. Colman's Bann Primary School

Northern Ireland · Charity number 103176

Details

Status	Received
Registered	2015-09-30
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	31 Valley Lane Waringstown BT66 7sr BT66 7SR
Phone	07809427976
Website	www.stcolmansbannprimary.com

Activities

Purposes: The advancement of education for the children of St Colman's Bann Primary school particularly helping in the development of effective relationships between the staff, parents and others in the community associated with the school; engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

What the charity does: The advancement of education

How the charity works: General charitable purposes

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£512	£543	£0	0
2024-06-30	£1,806	£1,400	£0	0

Trustees

Name	Role	Appointed
Brenda Tarrant		
Mrs Caroline Glover		
Mrs Jane Mccusker		
Mrs Susan Topping		
Shauna Corbett		

Accounts

Friends of St. Colman's Bann Primary School

Statement of Financial Activities

Year ended 30 June 2025

		2025	2024
	Note	Unrestricted funds £	Total funds £
Income and endowments			
Charitable activities	4	512	1,806
Total income		<u>512</u>	<u>1,806</u>
Expenditure			
Expenditure on charitable activities	5,6	543	1,400
Total expenditure		<u>543</u>	<u>1,400</u>
Net (expenditure)/income and net movement in funds		<u>(31)</u>	<u>406</u>
Reconciliation of funds			
Total funds brought forward		2,692	2,286
Total funds carried forward		<u>2,661</u>	<u>2,692</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 10 form part of these financial statements.

Friends of St. Colman's Bann Primary School

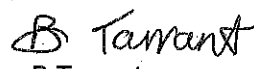
Statement of Financial Position

30 June 2025

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand		2,661	2,692
Net current assets		<u>2,661</u>	<u>2,692</u>
Total assets less current liabilities		<u>2,661</u>	<u>2,692</u>
Funds of the charity			
Unrestricted funds		2,661	2,692
Total charity funds	8	<u>2,661</u>	<u>2,692</u>

These financial statements were approved by the board of trustees and authorised for issue on 29/4/26 and are signed on behalf of the board by:


C Glover
Trustee


B Tarrant
Trustee

The notes on pages 7 to 10 form part of these financial statements.

Friends of St. Colman's Bann Primary School

Notes to the Financial Statements

Year ended 30 June 2025

1. General information

The charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is 10 Drumnascamph Road, Gilford, Craigavon, BT63 6DU, Armagh.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Friends of St. Colman's Bann Primary School

Notes to the Financial Statements *(continued)*

Year ended 30 June 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Friends of St. Colman's Bann Primary School

Notes to the Financial Statements (continued)

Year ended 30 June 2025

3. Accounting policies (continued)

Financial instruments (continued)

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Charitable activities

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Fundraising income	512	512	1,806	1,806

5. Expenditure on charitable activities by fund type

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Purchase of supplies for school	500	500	1,240	1,240
Fundraising costs	43	43	160	160
	543	543	1,400	1,400

Friends of St. Colman's Bann Primary School

Notes to the Financial Statements (continued)

Year ended 30 June 2025

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2025 £	Total fund 2024 £
Purchase of supplies for school	500	500	1,240
Fundraising costs	43	43	160
	<u>543</u>	<u>543</u>	<u>1,400</u>

7. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

No trustee expenses have been incurred.

8. Analysis of charitable funds

Unrestricted funds

	At 1 July 2024 £	Income £	Expenditure £	At 30 Jun 2025 £
General funds	<u>2,692</u>	<u>512</u>	<u>(543)</u>	<u>2,661</u>

	At 1 July 2023 £	Income £	Expenditure £	At 30 June 2024 £
General funds	<u>2,286</u>	<u>1,806</u>	<u>(1,400)</u>	<u>2,692</u>

9. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2025 £
Current assets	<u>2,661</u>	<u>2,661</u>

	Unrestricted Funds £	Total Funds 2024 £
Current assets	<u>2,692</u>	<u>2,692</u>

Accounts

Friends of St. Colman's Bann Primary School

Statement of Financial Activities

Year ended 30 June 2024

		2024		2023
		Unrestricted	Total funds	Total funds
	Note	funds	£	£
Income and endowments				
Donations and legacies	4	–	–	46
Charitable activities	5	1,806	1,806	1,788
Total income		1,806	1,806	1,834
Expenditure				
Expenditure on charitable activities	6,7	1,400	1,400	404
Total expenditure		1,400	1,400	404
Net income and net movement in funds		406	406	1,430
Reconciliation of funds				
Total funds brought forward		2,286	2,286	856
Total funds carried forward		2,692	2,692	2,286

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure is derived from continuing activities.

The notes on pages 7 to 11 form part of these financial statements.

Friends of St. Colman's Bann Primary School

Statement of Financial Position

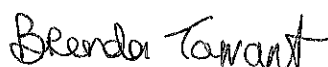
30 June 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		2,692	2,286
Net current assets		<u>2,692</u>	<u>2,286</u>
Total assets less current liabilities		<u>2,692</u>	<u>2,286</u>
Funds of the charity			
Unrestricted funds		2,692	2,286
Total charity funds	9	<u>2,692</u>	<u>2,286</u>

These financial statements were approved by the board of trustees and authorised for issue on 27/4/25....., and are signed on behalf of the board by:



C Glover
Trustee



B Tarrant
Trustee

The notes on pages 7 to 11 form part of these financial statements.

Friends of St. Colman's Bann Primary School

Notes to the Financial Statements

Year ended 30 June 2024

1. General information

The charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is 10 Drumnascamph Road, Gilford, Craigavon, BT63 6DU, Armagh.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for a particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

Friends of St. Colman's Bann Primary School

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Friends of St. Colman's Bann Primary School

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Donations	—	—	46	46

5. Charitable activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Fundraising income	1,806	1,806	1,788	1,788

Friends of St. Colman's Bann Primary School

Notes to the Financial Statements (continued)

Year ended 30 June 2024

6. Expenditure on charitable activities by fund type

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
Purchase of supplies for school	1,240	1,240	183	183
Fundraising costs	160	160	221	221
	<u>1,400</u>	<u>1,400</u>	<u>404</u>	<u>404</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly	Total funds 2024	Total fund 2023
	£	£	£
Purchase of supplies for school	1,240	1,240	183
Fundraising costs	160	160	221
	<u>1,400</u>	<u>1,400</u>	<u>404</u>

8. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

No trustee expenses have been incurred.

9. Analysis of charitable funds

Unrestricted funds

	At 1 July 2023	Income	Expenditure	At 30 Jun 2024
	£	£	£	£
General funds	<u>2,286</u>	<u>1,806</u>	<u>(1,400)</u>	<u>2,692</u>

	At 1 July 2022	Income	Expenditure	At 30 June 2023
	£	£	£	£
General funds	<u>856</u>	<u>1,834</u>	<u>(404)</u>	<u>2,286</u>

Friends of St. Colman's Bann Primary School

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

10. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2024 £
Current assets	<u>2,692</u>	<u>2,692</u>

	Unrestricted Funds £	Total Funds 2023 £
Current assets	<u>2,286</u>	<u>2,286</u>

Accounts

Cairde na Mbeann, 127a Newcastle Road, Kilkeel, Co Down, BT34 4NL

Accounts for year ending 31st July 2024

Barclays Bank Balance on 1st August 2023 - £2573.80

Account Credit

Fundraising

Carol Service collection £107.84

Pairc na Mara Tombola £100.00

Christmas Raffle £920

Easter Raffle £709.80

Grants

£0

Donations

Jumping Clay Workshop £86.00

Edengate Christmas Raffle 2nd Prize £100

£2023.64

Account Debit

Gaescoil Coding Robots £500

Gaescoil and Naiscoil Selection Boxes £230

Christmas Raffle Prizes £350

Gaescoil Books & Apps £1000

Naiscoil Outdoor Storage £500

Gaescoil Laptops £800

Fundraising Bibs £102.68

Gaescoil Funday £90

Gaescoil Outdoor Storage £1000

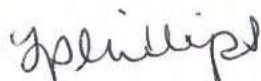
Pairc na Mara Funday expenses £24

£4596.68

Barclays Bank Balance on 31st July 2024

£0.76

Records of Accounts for Cairde na Mbeann Sunday 31st July 2024



Joanne Phillips
Treasurer

Friends of St. Colman's Bann Primary School

Northern Ireland - Charity number 103176

Annual report

Cairde na mBeann was created because we understand that education does not exist solely within the walls of our school. We feel that our children and adults can learn in any environment when the correct resources are available to them through delivering classes, lessons through music, the arts and culture. Our motto is: "An lae nach bhfoghluíonn rud éigin úr is bocht an lá é" – "A day you don't learn is a day wasted" Children who attend our Naícoil agus Gaelscoil are the main beneficiaries of our group. Their lives are enriched through bilingualism. We instil important values which include, respect for differences in races and religions, love for culture and arts, appreciation and acceptance of oneself, their neighbours and friends regardless of ability, sex, colour. We support, staff, carers/parents. This support encourages other members of their families and the general public to participate in events funded by Cairde na mBeann. It encourages the children as they get to see other family members and friends learning through the medium of Irish. There are 84 children currently receiving Irish medium education within Gaelscoil and 24 registered in Naíscóil. These figures have grown year-on-year, it is very humbling to see that what started out nearly 13 years ago as a small mother/toddler group has emerged into the great established school that we have today. We are growing every year and because of our growth we are currently seeing a demand for more support for school resources as we have out-grown our current location and resources, however due to restraints from the EA the cairde group are doing what they can to support students and staff with what is available.

Cairde na mBeann run a range of fundraising activities and events through the year in order to raise funds for resources required and to support the families and build a community within the school setting. These include; fun days, raffles, support at school events, social meet ups, collections etc...

We have classes on Monday and Wednesday nights, there are currently more than 20 adults availing of these classes.

Any monies we receive through sales or donations are funnelled back into Irish medium education locally through the purchase of resources, funding for travel, musical tuition and other events and projects.

We work closely with other community organisations to reach our organisation's aims, namely Páirc na Mara, Annalong the Irish cultural community centre who provide us with a space to use to run our events and offer support and guidance with our fundraising efforts.

We can demonstrate these benefits through the resources and support we are able to offer the school. This organisation is managed by parents and interested people from the community who have an interest in the advancement of Irish medium education and resources in the Mourne area. We will conduct feedback resources and distribute these to assess if we are meeting the needs of the community and use this feedback to assist with planning and goal setting for future projects.

Friends of St. Colman's Bann Primary School

Northern Ireland - Charity number 103176

Annual return

Cairde na Mbeann, 127a Newcastle Road, Kilkeel, Co Down, BT34 4NL

Accounts for year ending 31st July 2024

Barclays Bank Balance on 1st August 2023 - £2573.80

Account Credit

Fundraising

Carol Service collection £107.84

Pairc na Mara Tombola £100.00

Christmas Raffle £920

Easter Raffle £709.80

Grants

£0

Donations

Jumping Clay Workshop £86.00

Edengate Christmas Raffle 2nd Prize £100

£2023.64

Account Debit

Gaescoil Coding Robots £500

Gaescoil and Naiscoil Selection Boxes £230

Christmas Raffle Prizes £350

Gaescoil Books & Apps £1000

Naiscoil Outdoor Storage £500

Gaescoil Laptops £800

Fundraising Bibs £102.68

Gaescoil Funday £90

Gaescoil Outdoor Storage £1000

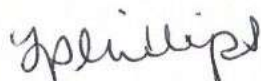
Pairc na Mara Funday expenses £24

£4596.68

Barclays Bank Balance on 31st July 2024

£0.76

Records of Accounts for Cairde na Mbeann Sunday 31st July 2024



Joanne Phillips
Treasurer

Accounts

Cairde na mBeann, 127A Newcastle Rd, Kilkeel, Co Down, BT34 4NL

Accounts for the year ending 1st August 2023

Barclays Bank Balance on 1st August 2022

£4277.80

Account Credit

Fundraising

Asda Bag Pack

£489.01

Christmas Cinema Night – Pairc na Mara

£100

Grants

£0

Donations

K H

£20

£609.01

Account Debit

Fees

Collection Buckets for Bag Pack

£30

Selection Boxes & Santa

£190

Donation to Gaelscoil for Outdoor Equipment

£1050

P&K Coaches to Letterkenny

£554

£1824

Barclays Bank Balance on 31st July

2023

£2573.80

Records of Accounts for Cairde naMbeann Monday 31st
July 2023

Joanne Phillips
Treasurer

Friends of St. Colman's Bann Primary School

Northern Ireland - Charity number 103176

Annual report

Cairde na mBeann was created because we understand that education does not exist solely within the walls of our school. We feel that our children and adults can learn in any environment when the correct resources are available to them through delivering classes, lessons through music, the arts and culture. Our motto is: "An lae nach bhfoghluíonn rud éigin úr is bocht an lá é" – "A day you don't learn is a day wasted" Children who attend our Naícoil agus Gaelscoil are the main beneficiaries of our group. Their lives are enriched through bilingualism. We instil important values which include, respect for differences in races and religions, love for culture and arts, appreciation and acceptance of oneself, their neighbours and friends regardless of ability, sex, colour. We support, staff, carers/parents. This support encourages other members of their families and the general public to participate in events funded by Cairde na mBeann. It encourages the children as they get to see other family members and friends learning through the medium of Irish. There are 84 children currently receiving Irish medium education within Gaelscoil and 24 registered in Naíscóil. These figures have grown year-on-year, it is very humbling to see that what started out nearly 13 years ago as a small mother/toddler group has emerged into the great established school that we have today. We are growing every year and because of our growth we are currently seeing a demand for more support for school resources as we have out-grown our current location and resources, however due to restraints from the EA the cairde group are doing what they can to support students and staff with what is available.

Cairde na mBeann run a range of fundraising activities and events through the year in order to raise funds for resources required and to support the families and build a community within the school setting. These include; fun days, raffles, support at school events, social meet ups, collections etc...

We have classes on Monday and Wednesday nights, there are currently more than 20 adults availing of these classes.

Any monies we receive through sales or donations are funnelled back into Irish medium education locally through the purchase of resources, funding for travel, musical tuition and other events and projects.

We work closely with other community organisations to reach our organisation's aims, namely Páirc na Mara, Annalong the Irish cultural community centre who provide us with a space to use to run our events and offer support and guidance with our fundraising efforts.

We can demonstrate these benefits through the resources and support we are able to offer the school. This organisation is managed by parents and interested people from the community who have an interest in the advancement of Irish medium education and resources in the Mourne area. We will conduct feedback resources and distribute these to assess if we are meeting the needs of the community and use this feedback to assist with planning and goal setting for future projects.

Friends of St. Colman's Bann Primary School

Northern Ireland - Charity number 103176

Annual return

Cairde na mBeann, 127A Newcastle Rd, Kilkeel, Co Down, BT34 4NL

Accounts for the year ending 1st August 2023

Barclays Bank Balance on 1st August 2022

£4277.80

Account Credit

Fundraising

Asda Bag Pack

£489.01

Christmas Cinema Night – Pairc na Mara

£100

Grants

£0

Donations

K H

£20

£609.01

Account Debit

Fees

Collection Buckets for Bag Pack

£30

Selection Boxes & Santa

£190

Donation to Gaelscoil for Outdoor Equipment

£1050

P&K Coaches to Letterkenny

£554

£1824

Barclays Bank Balance on 31st July

2023

£2573.80

Records of Accounts for Cairde naMbeann Monday 31st
July 2023

Joanne Phillips
Treasurer

Accounts

Friends of St. Colman's Bann Primary School

Statement of Financial Activities

Year ended 30 June 2023

		2023		2022
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	46	46	71
Charitable activities	5	1,788	1,788	768
Total income		<u>1,834</u>	<u>1,834</u>	<u>839</u>
Expenditure				
Expenditure on charitable activities	6,7	404	404	728
Total expenditure		<u>404</u>	<u>404</u>	<u>728</u>
Net income and net movement in funds		<u>1,430</u>	<u>1,430</u>	<u>111</u>
Reconciliation of funds				
Total funds brought forward		856	856	745
Total funds carried forward		<u>2,286</u>	<u>2,286</u>	<u>856</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 11 form part of these financial statements.

Friends of St. Colman's Bann Primary School

Statement of Financial Position

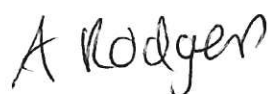
30 June 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		2,286	856
Net current assets		2,286	856
Total assets less current liabilities		2,286	856
Funds of the charity			
Unrestricted funds		2,286	856
Total charity funds	9	2,286	856

These financial statements were approved by the board of trustees and authorised for issue on 26 April 2024, and are signed on behalf of the board by:



Mrs S Corbett
Trustee



Mrs A R Rodgers
Trustee

The notes on pages 7 to 11 form part of these financial statements.

Friends of St. Colman's Bann Primary School

Notes to the Financial Statements

Year ended 30 June 2023

1. General information

The charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is 10 Drumnascamph Road, Gilford, Craigavon, BT63 6DU, Armagh.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

Friends of St. Colman's Bann Primary School

Notes to the Financial Statements *(continued)*

Year ended 30 June 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Friends of St. Colman's Bann Primary School

Notes to the Financial Statements *(continued)*

Year ended 30 June 2023

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Donations				
Donations	46	46	71	71

5. Charitable activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Fundraising income	1,788	1,788	768	768

Friends of St. Colman's Bann Primary School

Notes to the Financial Statements *(continued)*

Year ended 30 June 2023

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Purchase of supplies for school	183	183	175	175
Fundraising costs	221	221	553	553
	<u>404</u>	<u>404</u>	<u>728</u>	<u>728</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2023 £	Total fund 2022 £
Purchase of supplies for school	183	183	175
Fundraising costs	221	221	553
	<u>404</u>	<u>404</u>	<u>728</u>

8. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

No trustee expenses have been incurred.

9. Analysis of charitable funds

Unrestricted funds

	At 1 July 2022 £	Income £	Expenditure £	At 30 June 2023 £
General funds	856	1,834	(404)	2,286
	<u>856</u>	<u>1,834</u>	<u>(404)</u>	<u>2,286</u>

	At 1 July 2021 £	Income £	Expenditure £	At 30 June 2022 £
General funds	745	839	(728)	856
	<u>745</u>	<u>839</u>	<u>(728)</u>	<u>856</u>

Friends of St. Colman's Bann Primary School

Notes to the Financial Statements *(continued)*

Year ended 30 June 2023

10. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2023 £
Current assets	<u>2,286</u>	<u>2,286</u>

	Unrestricted Funds £	Total Funds 2022 £
Current assets	<u>856</u>	<u>856</u>

Friends of St. Colman's Bann Primary School

Northern Ireland - Charity number 103176

Annual report

Friends of St. Colman's Bann Primary School
Unaudited Financial Statements
30 June 2023

TNCA LIMITED

Chartered accountants
33b Church Street
Antrim
Co Antrim
BT41 4BE

Friends of St. Colman's Bann Primary School

Financial Statements

Year ended 30 June 2023

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	4
Statement of financial activities	5
Statement of financial position	6
Notes to the financial statements	7

Friends of St. Colman's Bann Primary School

Trustees' Annual Report

Year ended 30 June 2023

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

Reference and administrative details

Registered charity name	Friends of St. Colman's Bann Primary School
Charity registration number	NIC103176
Principal office	10 Drumnascamp Road Gilford Craigavon BT636DU Armagh

The trustees

Mrs S Corbett
Mrs K Agnew
Mrs C McDermott
Mrs C Murphy
Mrs A R Rodgers
Miss C Doherty

Independent examiner	Teresa Nugent 33b Church Street Antrim Co Antrim BT41 4BE
-----------------------------	---

Structure, governance and management

Friends of St Colman's Bann Primary School is a charitable unincorporated association, governed by its own Constitution.

Friends of St. Colman's Bann Primary School

Trustees' Annual Report *(continued)*

Year ended 30 June 2023

Objectives and activities

The direct benefits that flow as a result of the purposes being carried out is the improvement in educational standards and facilities of the pupils at St Colman's Bann Primary school and better working relationships between the staff and parents. These benefits are demonstrated through the improvement of results and standards in yearly examinations and found outlined in the school development plan. The intended beneficiaries are the pupils of St Colman's Bann Primary school, the staff and the parents and the wider local community as a consequence of this. We have adopted the child protection policy of the school as we are aware that although we are not working directly with the children there are risks associated with being linked with the school community. Indirectly each of the members of the group as a parent of a pupil in the school will benefit from the purposes being carried out as each of our children will benefit through the advancement of their education but this is inconsequential.

We aim to raise funds for the use of the school for equipment or other facilities or towards the cost of school trips. Our fundraising activities include raffles, Christmas fayre, bingo nights, film night and car boot sales. In the future we hope to be able to apply for outside funding from sources such as the lottery. Our events are run through support and volunteers from parents and others in the local community. Local businesses have also been very helpful when it comes to sponsoring events or providing prizes for raffles.

Achievements and performance

The Friends of St Colman's group is a PTA group run by a core group of parents and the Principal of St Colman's Bann Primary School, Lawrencetown, County Down, Northern Ireland. The aim of the group is to provide the school with the means to purchase extra resources for the children through fundraising. We normally have one main fundraising event per term and although difficult we try to introduce novel ideas every year along with the tried and tested successful methods. In the winter term we ran a Christmas Raffle and in Spring an Easter Raffle. The year ending 30 June 2023 was the first year since Covid that fundraising events that involved the whole school community seemed appropriate. Therefore, in May our ever popular "Bingo Night" returned with the intention to raise enough to purchase a much-needed Interactive White Board later in the year. Also as is now tradition we contributed half the cost of the hoodies for our Primary 7 leavers. The new Academic year will hopefully bring further fundraising opportunities. Many thanks to the Committee, Parents, Mr Tighe and all the staff for their continued help and support.

Friends of St. Colman's Bann Primary School

Trustees' Annual Report *(continued)*

Year ended 30 June 2023

Financial review

During the year the charity raised funds of £1,788 (2022: £768) through various fundraising events such as the Bingo Night, Easter and Christmas Raffles. During the year the charity received various donations amounting to £46 (2022: £71).

The expenditure during the year of £404 included purchasing supplies for the school and fundraising costs (2022: £728).

At the start of the year there were £856 unrestricted funds, the movement during the year of funds was a surplus of £1,430 leaving an unrestricted fund balance of £2,286 at 30th June 2023.

The trustees' annual report was approved on 26 April 2024 and signed on behalf of the board of trustees by:



Mrs S Corbett
Trustee



Mrs A R Rodgers
Trustee

Friends of St. Colman's Bann Primary School

Northern Ireland - Charity number 103176

Annual return

Friends of St. Colman's Bann Primary School

Independent Examiner's Report to the Trustees of Friends of St. Colman's Bann Primary School

Year ended 30 June 2023

I report to the trustees on my examination of the financial statements of Friends of St. Colman's Bann Primary School ('the charity') for the year ended 30 June 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

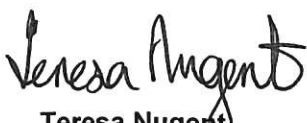
I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Teresa Nugent
Independent Examiner

33b Church Street
Antrim
Co Antrim
BT41 4BE

Accounts

Recipts and payments accounts for the year ending 31 july 2018

Bank balance as at 1 August 2017 **2,436.67**

Receipts

Sceim Samhraidh fees	1280
Fundraising	868

Grants

Foras na Gaeilge	1750
------------------	------

3898 6,333.67

Payments

Summer Sceim direct supplies	501.19
Casual Labour	2560
Bus hire re:day trips	135
Stationary & equipment	93.50
Bank Fees & Charges	70.83
Insurance	250
Funding Facilator	999
Accountant fees	600

5,209.52

Bank Balance as at 31 July 2018 **1,124.15**

Friends of St. Colman's Bann Primary School

Northern Ireland - Charity number 103176

Annual report

CAIRDE NA MBEANN 127A BÓTHAR CHAISLEÁN NUA CILL CHAOIL CO AN DÚIN BT34 4NL

ANNUAL REPORT FOR CAIRDE NA MBEANN-2017

The committee and Trustees of Cairde na mBeann are happy to report that they have had another successful year supporting Naíscoil & Gaelscoil na mBeann.

A total of £868 was raised through fundraising efforts during “Green Day” & Easter 2017.

Another successful Scéim Samhraidh was held in July 2017. This enabled parents to give their children a taster for the Irish Language and an introduction to some of the teaching staff at Naíscoil na mBeann.

Cairde na mBeann continues to support both Naíscoil & Gaelscoil na mBeann in whatever needs they require. We were very happy with a successful Lottery Funding application this year and new equipment will be enjoyed by all the children of both school for years to come.

As our schools are continually growing we hope to provide additional resources over the coming years.

Friends of St. Colman's Bann Primary School

Northern Ireland - Charity number 103176

Annual return

Recipts and payments accounts for the year ending 31 july 2018

Bank balance as at 1 August 2017 **2,436.67**

Receipts

Sceim Samhraidh fees	1280
Fundraising	868

Grants

Foras na Gaeilge	1750
------------------	------

3898 6,333.67

Payments

Summer Sceim direct supplies	501.19
Casual Labour	2560
Bus hire re:day trips	135
Stationary & equipment	93.50
Bank Fees & Charges	70.83
Insurance	250
Funding Facilator	999
Accountant fees	600

5,209.52

Bank Balance as at 31 July 2018 **1,124.15**