

Omagh Academy School Fund

Northern Ireland · Charity number 103664

Details

Status	Received
Registered	2015-10-02
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Omagh Academy 21-23 Dublin Road Omagh County Tyrone BT78 1hf BT78 1HF
Phone	02882242688
Email	wfaris680@c2ken.net

Activities

Purposes: 3. Purposes The purposes of the charity ('the purposes') are: 3.1 To advance the education of the pupils attending Omagh Academy in particular but not exclusively by: 3.1.1 the provision of prizes to pupils at Omagh Academy 3.1.2 engaging in activities or providing facilities or equipment which have been identified to assist the pupils of Omagh Academy 3.1.3 working to provide opportunities to develop relationships between staff, parents and other individuals associated with Omagh Academy

What the charity does: The advancement of education

How the charity works: Education/training,Sport/recreation

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£16,746	£20,334	£0	0
2024-07-31	£7,472	£15,996	£0	0

Trustees

Name	Role	Appointed
Miss Wendy Faris		
Mr Steven Arbuthnot		
Mrs Ruth Maxwell		

Omagh Academy School Fund

Northern Ireland - Charity number 103664

Accounts

OMAGH ACADEMY SCHOOL FUND

21-23 DUBLIN ROAD OMAGH CO TYRONE BT78 1HF

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2024

McAleer Jackson Ltd
Chartered Accountants & Tax Advisers
Church House
24 Dublin Road
OMAGH
Co Tyrone
BT78 1HE



OMAGH ACADEMY SCHOOL FUND

21-23 DUBLIN ROAD OMAGH CO TYRONE BT78 1HF

BUSINESS INFORMATION

Accountants

McAleer Jackson Ltd
Chartered Accountants & Tax Advisers
Church House
24 Dublin Road
OMAGH
Co Tyrone
BT78 1HE

Business address

21-23 Dublin Road
OMAGH
Co Tyrone
BT78 1HF

Bankers

Danske Bank
Business Banking
PO Box 183
Donegall Square West
Belfast
BT1 6JS

OMAGH ACADEMY SCHOOL FUND
21-23 DUBLIN ROAD OMAGH CO TYRONE BT78 1HF
CONTENTS

	Page
Independent Examiner's report	1
Receipts and Payments Account	2
Statement of Assets and Liabilities	3
Notes to the accounts	4

INDEPENDENT EXAMINER’S REPORT TO THE CHARITY TRUSTEES OF OMAGH ACADEMY SCHOOL FUND

We report on the accounts of the Trust for the year ended 31 July 2024, which are set out on pages 2 to 4 of the annual report.

Respective responsibilities of charity trustees and examiner

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

It is our 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 our attention.

Basis of independent examiner’s report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

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

Our role is to state whether any material matters have come to our attention giving us cause to believe:

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

Independent examiner’s statement

We have completed our 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, we have found no matters that require drawing to your attention.

MICHAEL BARNETT

.....
 Michael Barnett
 For and on behalf of
 McAleer Jackson Ltd
 Chartered Accountants & Chartered Tax Advisers
 Church House
 24 Dublin Road
 OMAGH
 Co. Tyrone BT78 1HE

Date: 10 January 2025

**OMAGH ACADEMY SCHOOL FUND
RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 July 2024**

Charity No NIC 103664

Recommended categories by activity	Unrestricted	Restricted	Endowment	Total funds	Total year
	funds	income funds	funds	2024	funds
	£	£	£	£	£
Income					
Income and endowments from:					
Donations	6,345	-	-	6,345	11,715
Trips	60	-	-	60	753
Gift Aid	1,057	-	-	1,057	2,055
Music income	-	-	-	-	700
Grants & EA refunds	-	-	-	-	400
Staff dinners & presents	-	-	-	-	2,000
Other income	10	-	-	10	955
Separate material item of income	-	-	-	-	-
Total	7,472	-	-	7,472	18,578
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	-	-	-	-	-
Separate material expense item	-	-	-	-	-
Other:-					
Books & past papers	3,022	-	-	3,022	1,919
Trips	4,198	-	-	4,198	10,979
Year 14 fun day	1,663	-	-	1,663	2,315
General expenses	1,022	-	-	1,022	1,350
Sporting expenses	3,487	-	-	3,487	3,106
History expenses	507	-	-	507	480
Refreshments	99	-	-	99	71
Speech day	-	-	-	-	220
Music expenses	-	-	-	-	722
Science/maths expenses	364	-	-	364	364
Breakfast club	-	-	-	-	133
Staff dinners & presents	200	-	-	200	-
English expenses	-	-	-	-	994
Open night and P6 taster event	101	-	-	101	-
Special event expenses	-	-	-	-	1,063
Pastoral care	1,050	-	-	1,050	1,030
Royalty Expenses	283	-	-	283	-
Agricultural expenses	-	-	-	-	135
Total	15,996	-	-	15,996	24,881
Net income/(expenditure) before tax for the reporting period	(8,524)	-	-	(8,524)	(6,303)
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	(8,524)	-	-	(8,524)	(6,303)
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	(8,524)	-	-	(8,524)	(6,303)
Extraordinary items					
Transfers between funds					
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	(8,524)	-	-	(8,524)	(6,303)
Reconciliation of funds:					
Total funds brought forward	66,901	-	-	66,901	73,204
Total funds carried forward	58,377	-	-	58,377	66,901

OMAGH ACADEMY
STATEMENT OF ASSETS AND LIABILITIES
as at 31 July 2024

Charity No NIC 103664

	Unrestricted funds	Restricted income funds	Endowment funds	Total 2024	Total 2023
£	£	£	£	£	
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Investments	-	-	-	-	-
Cash at bank and in hand	57,322	-	-	57,322	66,901
Total current assets	57,322	-	-	57,322	66,901
Creditors: amounts falling due within one year	-	-	-	-	-
Net current assets/(liabilities)	57,322	-	-	57,322	66,901
Total assets less current liabilities	57,322	-	-	57,322	66,901
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	57,322	-	-	57,322	66,901
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	57,322	-	-	57,322	66,901
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
Total funds	57,322	-	-	57,322	66,901

Signed on behalf of all trustees:-

RUTH MAXWELL

Date : 10 January 2025

Mrs R Maxwell

WENDY FARIS

Date : 10 January 2025

Miss W Faris

1 TRUSTEE REMUNERATION AND BENEFITS

None of the trustees have been paid any remuneration or received any other benefits from an employment with Omagh Academy School Fund or a related entity.

2 TRUSTEE EXPENSES

No trustees expenses have been incurred.

3 RELATED PARTY TRANSACTIONS

There were no related party transactions in the reporting period that require disclosure.

Omagh Academy School Fund

Northern Ireland - Charity number 103664

Accounts

OMAGH ACADEMY SCHOOL FUND

21-23 DUBLIN ROAD OMAGH CO TYRONE BT78 1HF

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2025

McAleer Jackson Ltd
Chartered Accountants
Church House
24 Dublin Road
OMAGH
Co Tyrone
BT78 1HE



OMAGH ACADEMY SCHOOL FUND

21-23 DUBLIN ROAD OMAGH CO TYRONE BT78 1HF

BUSINESS INFORMATION

Accountants

McAlear Jackson Ltd
Chartered Accountants
Church House
24 Dublin Road
OMAGH
Co Tyrone
BT78 1HE

Trustees

Mrs R Maxwell
Ms W Faris
Mr S Arbuthnot

Business address

21-23 Dublin Road
OMAGH
Co Tyrone
BT78 1HF

Bankers

Danske Bank
Business Banking
PO Box 183
Donegall Square West
Belfast
BT1 6JS

OMAGH ACADEMY SCHOOL FUND
21-23 DUBLIN ROAD OMAGH CO TYRONE BT78 1HF
CONTENTS

	Page
Independent Examiner's report	1
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**INDEPENDENT EXAMINER’S REPORT TO THE CHARITY TRUSTEES OF OMAGH
ACADEMY SCHOOL FUND**

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- state whether particular matters have come to our attention.

Basis of independent examiner’s report

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Independent examiner’s statement

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MICHAEL BARNETT

.....
Michael Barnett
For and on behalf of
McAleer Jackson Ltd
Chartered Accountants
Church House
24 Dublin Road
OMAGH
Co. Tyrone BT78 1HE

14 November 2025

OMAGH ACADEMY SCHOOL FUND
RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 July 2025

Charity No NIC 103664

Recommended categories by activity	Unrestricted	Restricted	Endowment	Total funds	Total year
	funds	income funds	funds	2025	funds
	£	£	£	£	£
Income					
Income and endowments from:					
Donations	12,635	-	-	12,635	6,345
Trips	1,724	-	-	1,724	60
Gift Aid	1,785	-	-	1,785	1,057
Sporting income	602	-	-	602	-
Grants & EA refunds	-	-	-	-	-
Staff dinners & presents	-	-	-	-	-
Other income	-	-	-	-	10
Separate material item of income	-	-	-	-	-
Total	16,746	-	-	16,746	7,472
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	-	-	-	-	-
Separate material expense item	-	-	-	-	-
Other:-					
Books & past papers	1,032	-	-	1,032	3,022
Trips	11,335	-	-	11,335	4,198
Year 14 fun day	1,106	-	-	1,106	1,663
General expenses	-	-	-	-	1,022
Sporting expenses	4,126	-	-	4,126	3,487
History expenses	-	-	-	-	507
Refreshments	-	-	-	-	99
Speech day	-	-	-	-	-
Music expenses	-	-	-	-	-
Science/maths expenses	1,151	-	-	1,151	364
Breakfast club	-	-	-	-	-
Staff dinners & presents	-	-	-	-	200
English expenses	67	-	-	67	-
Open night and P6 taster event	-	-	-	-	101
Special event expenses	-	-	-	-	-
Pastoral care	1,517	-	-	1,517	1,050
Royalty Expenses	-	-	-	-	283
Agricultural expenses	-	-	-	-	-
Total	20,334	-	-	20,334	15,996
Net income/(expenditure) before tax for the reporting period	(3,588)	-	-	(3,588)	(8,524)
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	(3,588)	-	-	(3,588)	(8,524)
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	(3,588)	-	-	(3,588)	(8,524)
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	(3,588)	-	-	(3,588)	(8,524)
Reconciliation of funds:					
Total funds brought forward	58,377	-	-	58,377	66,901
Total funds carried forward	54,789	-	-	54,789	58,377

OMAGH ACADEMY
STATEMENT OF ASSETS AND LIABILITIES
as at 31 July 2025

Charity No NIC 103664

	Unrestricted funds	Restricted income funds	Endowment funds	Total 2024	Total 2024
£	£	£	£	£	
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	1,785	-	-	1,785	1,057
Investments	-	-	-	-	-
Cash at bank and in hand	53,004	-	-	53,004	57,322
Total current assets	54,789	-	-	54,789	58,379
Creditors: amounts falling due within one year	-	-	-	-	-
Net current assets/(liabilities)	54,789	-	-	54,789	58,379
Total assets less current liabilities	54,789	-	-	54,789	58,379
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	54,789	-	-	54,789	58,379
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	54,789	-	-	54,789	58,379
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
Total funds	54,789	-	-	54,789	58,379

Signed on behalf of all trustees:-

RUTH MAXWELL

Mrs R Maxwell

Date : 14 November 2025

WENDY FARIS

Miss W Faris

Date : 14 November 2025

1 TRUSTEE REMUNERATION AND BENEFITS

None of the trustees have been paid any remuneration or received any other benefits from an employment with Omagh Academy School Fund or a related entity.

2 TRUSTEE EXPENSES

No trustees expenses have been incurred.

3 RELATED PARTY TRANSACTIONS

There were no related party transactions in the reporting period that require disclosure.

Omagh Academy School Fund

Northern Ireland - Charity number 103664

Annual report



Omagh Academy School Fund

Annual Report

&

Statement of Accounts

1 Aug 2024 to 31 July 2025

Annual Report for the year ended July 31st, 2025

The trustees of Omagh Academy School Fund are pleased to submit their report and accounts for the period August 1st, 2024, to July 31st, 2025. We acknowledge and thank Mr Keith Hamilton for his excellent service as a trustee. Mr Steven Arbuthnot has replaced Mr Hamilton as a trustee.

Income receipts for the year totalled £16,746. The main source of income was parental contributions. Gift Aid totalled £1,785. As trustees, we are grateful to parents and carers for their financial support of the school fund.

The charity spent £20,334 during 2024-2025, leaving a deficit of £3,588 when measured against the income. The overall balance in the account is £54,789.

The most significant expenditure was £11,335 on school trips. Pupils had opportunities to participate in year group and subject outings, for example, Year 12 pupils travelled to the Millenium Forum to watch a production of the GCSE English Literature text: Blood Brothers, Year 8 ventured to CastleCoole for an Induction trip, Year 10 visited the Armagh Planetarium and also went on an end of year outing to Airtastic. Years 8 and 9 enjoyed a trip to the cinema. Furthermore, a cohort of pupils went on a fishing trip to Killybegs.

A fun afternoon was held for Year 14 leavers (the class of 2025) at which they enjoyed team building activities and a BBQ lunch. Year 11 pupils enjoyed a wellbeing trip to Brunswick Bowling after their external exams.

There was a total expenditure of £1,032 on books and past papers for pupils in Years 8-14. £1782 was spent on Revision Skills Workshops for pupils in Years 8, 11 and 13 and the Interview Skills Day for Year 14. Smaller amounts facilitated the awarding of prizes for a Drama Competition, Sports Day medals and the submission of entries for the UK Maths Challenge and the West Tyrone Feis. Minibuses were also hired to transport pupils involved in the Duke of Edinburgh Award Scheme. Affiliation fees for the Fermanagh and Western Schools' Association, Young Enterprise, West of Ulster Hockey League, and E-District Athletics were also covered by the School Fund.

Funds materially in deficit

As of July 31st, 2025, Omagh Academy School Fund had no funds in material deficit.

Miss W Faris

(Treasurer)

OMAGH ACADEMY SCHOOL FUND
RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 July 2025

Charity No NIC 103664

Recommended categories by activity	Unrestricted	Restricted	Endowment	Total funds	Total year
	funds	income funds	funds	2025	funds
	£	£	£	£	£
Income					
Income and endowments from:					
Donations	12,635	-	-	12,635	6,345
Trips	1,724	-	-	1,724	60
Gift Aid	1,785	-	-	1,785	1,057
Sporting income	602	-	-	602	-
Grants & EA refunds	-	-	-	-	-
Staff dinners & presents	-	-	-	-	-
Other income	-	-	-	-	10
Separate material item of income	-	-	-	-	-
Total	16,746	-	-	16,746	7,472
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	-	-	-	-	-
Separate material expense item	-	-	-	-	-
Other:-					
Books & past papers	1,032	-	-	1,032	3,022
Trips	11,335	-	-	11,335	4,198
Year 14 fun day	1,106	-	-	1,106	1,663
General expenses	-	-	-	-	1,022
Sporting expenses	4,126	-	-	4,126	3,487
History expenses	-	-	-	-	507
Refreshments	-	-	-	-	99
Speech day	-	-	-	-	-
Music expenses	-	-	-	-	-
Science/maths expenses	1,151	-	-	1,151	364
Breakfast club	-	-	-	-	-
Staff dinners & presents	-	-	-	-	200
English expenses	67	-	-	67	-
Open night and P6 taster event	-	-	-	-	101
Special event expenses	-	-	-	-	-
Pastoral care	1,517	-	-	1,517	1,050
Royalty Expenses	-	-	-	-	283
Agricultural expenses	-	-	-	-	-
Total	20,334	-	-	20,334	15,996
Net income/(expenditure) before tax for the reporting period	(3,588)	-	-	(3,588)	(8,524)
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	(3,588)	-	-	(3,588)	(8,524)
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	(3,588)	-	-	(3,588)	(8,524)
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	(3,588)	-	-	(3,588)	(8,524)
Reconciliation of funds:					
Total funds brought forward	58,377	-	-	58,377	66,901
Total funds carried forward	54,789	-	-	54,789	58,377

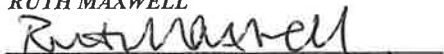
OMAGH ACADEMY
STATEMENT OF ASSETS AND LIABILITIES
as at 31 July 2025

Charity No NIC 103664

	Unrestricted funds	Restricted income funds	Endowment funds	Total 2024	Total 2024
£	£	£	£	£	£
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	1,785	-	-	1,785	1,057
Investments	-	-	-	-	-
Cash at bank and in hand	53,004	-	-	53,004	57,322
Total current assets	54,789	-	-	54,789	58,379
Creditors: amounts falling due within one year	-	-	-	-	-
Net current assets/(liabilities)	54,789	-	-	54,789	58,379
Total assets less current liabilities	54,789	-	-	54,789	58,379
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	54,789	-	-	54,789	58,379
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	54,789	-	-	54,789	58,379
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
Total funds	54,789	-	-	54,789	58,379

Signed on behalf of all trustees:-

RUTH MAXWELL



Mrs R Maxwell

Date : 14 November 2025

WENDY FARIS



Miss W Faris

Date : 14 November 2025

Reference and Administrative details

Charity Name

Omagh Academy School Fund also known as number 3 account

Charity Numbers

HMRC registered charity number: XN74248

NI charities registered number: NIC103664

Principal Address

21-23 Dublin Road

Omagh

Co. Tyrone

BT78 1HF

Charity Trustees as of 31st July 2025

Mrs. Ruth Maxwell (Principal, Chairman)

Mr. Steven Arbuthnot (V.P.)

Miss W Faris (V.P., treasurer)

Structure, Governance and Management

Governing document and constitution

The Fund is governed by a constitution which was last updated 28th May 2015, copies of which are available from the school office.

The Fund is run by the trustees for the good of the pupils of the school.

Trustee selection and management

The Fund is managed by the trustees. The trustees were appointed to the position by virtue of being members of the school's Senior Leadership Team (SLT) and will remain as trustees while they belong to the SLT. The SLT meet regular with decisions on the Fund being discussed as necessary.

The annual report and statement of accounts are approved every year after the accounts are returned from the accountants.

Related Organisation

The Fund is solely related to the grammar school Omagh Academy and works for the betterment of the pupils within this school.

Objectives and Activities

Charitable Objects

The object of the Fund is to advance the education of pupils in the school.

The Fund aims to provide monies to enable pupils to engage in activities or provide facilities or equipment which support the School and advance the education of the pupils or help to develop relationships between the staff, parents and others associated with the school.

Public Benefit Statement.

The trustees of Omagh Academy School Fund confirm that they have complied with their duty of Charities Act (Northern Ireland) 2008 to have regard to the Charity Commission's guidance on public benefit and that the public benefit requirement has informed the activities of the Fund in the year to June 2023

Approved and adopted by a meeting of the trustees on 13th January 2026 and signed on their behalf.



Mrs. Ruth Maxwell

(Chairman)

Omagh Academy School Fund

Northern Ireland - Charity number 103664

Annual return

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF OMAGH ACADEMY SCHOOL FUND

We report on the accounts of the Trust for the year ended 31 July 2025, which are set out on pages 2 to 4 of the annual report.

Respective responsibilities of charity trustees and examiner

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

It is our 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 our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

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

Our role is to state whether any material matters have come to our attention giving us cause to believe:

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

Independent examiner's statement

We have completed our 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, we have found no matters that require drawing to your attention.

MICHAEL BARNETT

.....
Michael Barnett
For and on behalf of
McAler Jackson Ltd
Chartered Accountants
Church House
24 Dublin Road
OMAGH
Co. Tyrone BT78 1HE

14 November 2025

Omagh Academy School Fund

Northern Ireland - Charity number 103664

Accounts

OMAGH ACADEMY SCHOOL FUND

21-23 DUBLIN ROAD OMAGH CO TYRONE BT78 1HF

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2023

McAleer Jackson Ltd
Chartered Accountants & Tax Advisers
Church House
24 Dublin Road
OMAGH
Co Tyrone
BT78 1HE



OMAGH ACADEMY SCHOOL FUND

21-23 DUBLIN ROAD OMAGH CO TYRONE BT78 1HF

BUSINESS INFORMATION

Accountants

McAleer Jackson Ltd
Chartered Accountants & Tax Advisers
Church House
24 Dublin Road
OMAGH
Co Tyrone
BT78 1HE

Business address

21-23 Dublin Road
OMAGH
Co Tyrone
BT78 1HF

Bankers

Danske Bank
Business Banking
PO Box 183
Donegall Square West
Belfast
BT1 6JS

OMAGH ACADEMY SCHOOL FUND

21-23 DUBLIN ROAD OMAGH CO TYRONE BT78 1HF

CONTENTS

	Page
Independent Examiner's report	1
Receipts and Payments Account	2
Statement of Assets and Liabilities	3
Notes to the accounts	4

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF OMAGH ACADEMY SCHOOL FUND

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2. That the accounts do not accord with those accounting records
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Independent examiner's statement

We have completed our 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, we have found no matters that require drawing to your attention.



Michael Barnett
For and on behalf of
McAleer Jackson Ltd
Chartered Accountants & Chartered Tax Advisers
Church House
24 Dublin Road
OMAGH
Co. Tyrone BT78 1HE

Date: 19 January 2024

OMAGH ACADEMY SCHOOL FUND
RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 July 2023

Charity No NIC 103664

Recommended categories by activity	Unrestricted	Restricted	Endowment	Total funds	Total year
	funds	income funds	funds	2023	funds
	£	£	£	£	£
Income					
Income and endowments from:					
Donations	11,715	-	-	11,715	11,340
Trips	753	-	-	753	799
Gift Aid	2,055	-	-	2,055	2,384
Music income	700	-	-	700	2,250
Grants & EA refunds	400	-	-	400	625
Staff dinners & presents	2,000	-	-	2,000	-
Other income	955	-	-	955	-
Separate material item of income	-	-	-	-	-
Total	18,578	-	-	18,578	17,398
Expenditure					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	-	-	-	-	320
Separate material expense item	-	-	-	-	-
Other:-					
Refreshments	71	-	-	71	-
Speech day	220	-	-	220	-
Music expenses	722	-	-	722	2,774
Books & past papers	1,919	-	-	1,919	1,925
Sporting expenses	3,106	-	-	3,106	1,835
Science/maths expenses	364	-	-	364	456
Breakfast club	133	-	-	133	-
Staff dinners & presents	-	-	-	-	53
History expenses	480	-	-	480	-
English expenses	994	-	-	994	743
Trips	10,979	-	-	10,979	4,106
Open night and P6 taster event	-	-	-	-	101
Year 14 fun day	2,315	-	-	2,315	1,100
General expenses	1,350	-	-	1,350	730
Special event expenses	1,063	-	-	1,063	535
Pastoral care	1,030	-	-	1,030	1,119
Art expenses	-	-	-	-	100
Agricultural expenses	135	-	-	135	200
Total	24,881	-	-	24,881	16,097
Net income/(expenditure) before tax for the reporting period	(6,303)	-	-	(6,303)	1,301
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	(6,303)	-	-	(6,303)	1,301
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	(6,303)	-	-	(6,303)	1,301
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	(6,303)	-	-	(6,303)	1,301
Reconciliation of funds:					
Total funds brought forward	73,204	-	-	73,204	71,903
Total funds carried forward	66,901	-	-	66,901	73,204

OMAGH ACADEMY
STATEMENT OF ASSETS AND LIABILITIES
as at 31 July 2023

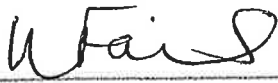
Charity No NIC 103664

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total 2023 £	Total 2022
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Investments	-	-	-	-	-
Cash at bank and in hand	66,901	-	-	66,901	73,205
Total current assets	66,901	-	-	66,901	73,205
Creditors: amounts falling due within one year	-	-	-	-	-
Net current assets/(liabilities)	66,901	-	-	66,901	73,205
Total assets less current liabilities	66,901	-	-	66,901	73,205
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	66,901	-	-	66,901	73,205
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	66,901	-	-	66,901	73,205
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
Total funds	66,901	-	-	66,901	73,205

Signed on behalf of all trustees:-


Mrs R Maxwell

Date : 19 January 2024


Miss W Faris

Date : 19 January 2024

1 TRUSTEE REMUNERATION AND BENEFITS

- None of the trustees have been paid any remuneration or received any other benefits from an employment with Omagh Academy School Fund or a related entity.

2 TRUSTEE EXPENSES

No trustees expenses have been incurred.

3 RELATED PARTY TRANSACTIONS

There were no related party transactions in the reporting period that require disclosure.

Omagh Academy School Fund

Northern Ireland - Charity number 103664

Annual report



Omagh Academy School Fund

Annual Report

&

Statement of Accounts

1 Aug 2022 to 31 July 2023

Annual Report for the year ended July 31st 2023

The trustees of Omagh Academy are pleased to submit their report and accounts for the period August 1st 2022 to July 31st 2023.

Income receipts for the year totalled £18,578. The main source of income was parental contributions. Gift Aid totalled £2,055. As trustees, we are grateful to parents for their financial support of the school fund.

The charity spent £24,881, leaving a deficit of £6,303. The overall balance in the account is £66,901.

The most significant expenditure was £10,979 on school trips. Pupils had opportunities to participate in year group and subject outings, for example, Year 12 pupils travelled to the Millenium Forum to watch a production of the GCSE English Literature text: Blood Brothers, Year 8 ventured to CastleCoole for an Induction trip, Year 10 visited the Armagh Planetarium, Year 11 enjoyed bowling at Brunswick whilst A Level Politics students toured Stormont and GCSE and A Level Agriculture pupils went on a number of farm visits.

A fun day was held for Year 14 leavers (the class of 2023) at which they enjoyed team building activities and a lunch provided by outside caterers.

There was a total expenditure of £1,919 on books and past papers for pupils in Years 8-14. £2514 was spent on Revision Skills Workshops for pupils in Years 8, 11 and 13. Smaller amounts facilitated the awarding of prizes for public speaking competitions organised by the English Department, an Anti-Bullying workshop and Music expenses. Affiliation fees for Young Enterprise, Ulster Branch Hockey and Ulster Schools' Athletics were also covered.

Funds materially in deficit

As of July 31st, 2023, Omagh Academy School Fund had no funds in material deficit.

Miss W Faris
(Treasurer)

OMAGH ACADEMY SCHOOL FUND
RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 July 2023

Charity No NIC 103664

Recommended categories by activity	Unrestricted	Restricted	Endowment	Total funds	Total year
	funds	income funds	funds	2023	funds
	£	£	£	£	£
Income					
Income and endowments from:					
Donations	11,715	-	-	11,715	11,340
Trips	753	-	-	753	799
Gift Aid	2,055	-	-	2,055	2,384
Music income	700	-	-	700	2,250
Grants & EA refunds	400	-	-	400	625
Staff dinners & presents	2,000	-	-	2,000	-
Other income	955	-	-	955	-
Separate material item of income	-	-	-	-	-
Total	18,578	-	-	18,578	17,398
Expenditure					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	-	-	-	-	320
Separate material expense item	-	-	-	-	-
Other:-					
Refreshments	71	-	-	71	-
Speech day	220	-	-	220	-
Music expenses	722	-	-	722	2,774
Books & past papers	1,919	-	-	1,919	1,925
Sporting expenses	3,106	-	-	3,106	1,835
Science/maths expenses	364	-	-	364	456
Breakfast club	133	-	-	133	-
Staff dinners & presents	-	-	-	-	53
History expenses	480	-	-	480	-
English expenses	994	-	-	994	743
Trips	10,979	-	-	10,979	4,106
Open night and P6 taster event	-	-	-	-	101
Year 14 fun day	2,315	-	-	2,315	1,100
General expenses	1,350	-	-	1,350	730
Special event expenses	1,063	-	-	1,063	535
Pastoral care	1,030	-	-	1,030	1,119
Art expenses	-	-	-	-	100
Agricultural expenses	135	-	-	135	200
Total	24,881	-	-	24,881	16,097
Net income/(expenditure) before tax for the reporting period	(6,303)	-	-	(6,303)	1,301
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	(6,303)	-	-	(6,303)	1,301
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	(6,303)	-	-	(6,303)	1,301
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	(6,303)	-	-	(6,303)	1,301
Reconciliation of funds:					
Total funds brought forward	73,204	-	-	73,204	71,903
Total funds carried forward	66,901	-	-	66,901	73,204

OMAGH ACADEMY
STATEMENT OF ASSETS AND LIABILITIES
as at 31 July 2023

Charity No NIC 103664

	Unrestricted funds	Restricted income funds	Endowment funds	Total 2023	Total 2022
£	£	£	£	£	
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Investments	-	-	-	-	-
Cash at bank and in hand	66,901	-	-	66,901	73,205
Total current assets	66,901	-	-	66,901	73,205
Creditors: amounts falling due within one year	-	-	-	-	-
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Total assets less current liabilities	66,901	-	-	66,901	73,205
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Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	66,901	-	-	66,901	73,205
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
Total funds	66,901	-	-	66,901	73,205

Signed on behalf of all trustees:-


Mrs R Maxwell

Date: 19 January 2024


Miss W Faris

Date: 19 January 2024

Reference and Administrative details

Charity Name

Omagh Academy School Fund also known as number 3 account

Charity Numbers

HMRC registered charity number: XN74248

NI charities registered number: NIC103664

Principal Address

21-23 Dublin Road

Omagh

Co. Tyrone

BT78 1HF

Charity Trustees as of 31st July 2023

Mrs. Ruth Maxwell (Principal, Chairman)

Mr. Keith Hamilton (V.P.)

Miss W Faris (V.P., treasurer)

Structure, Governance and Management

Governing document and constitution

The Fund is governed by a constitution which was last updated 28th May 2015, copies of which are available from the school office.

The Fund is run by the trustees for the good of the pupils of the school.

Trustee selection and management

The Fund is managed by the trustees. The trustees were appointed to the position by virtue of being members of the school's Senior Leadership Team (SLT) and will remain as trustees while they belong to the SLT. The SLT meet regular with decisions on the Fund being discussed as necessary.

The annual report and statement of accounts are approved every year after the accounts are returned from the accountants.

Related Organisation

The Fund is solely related to the grammar school Omagh Academy and works for the betterment of the pupils within this school.

Objectives and Activities

Charitable Objects

The object of the Fund is to advance the education of pupils in the school.

The Fund aims to provide monies to enable pupils to engage in activities or provide facilities or equipment which support the School and advance the education of the pupils or help to develop relationships between the staff, parents and others associated with the school.

Public Benefit Statement.

The trustees of Omagh Academy School Fund confirm that they have complied with their duty of Charities Act (Northern Ireland) 2008 to have regard to the Charity Commission's guidance on public benefit and that the public benefit requirement has informed the activities of the Fund in the year to June 2023

Approved and adopted by a meeting of the trustees on 19th January 2024 and signed on their behalf.



Mrs. Ruth Maxwell

(Chairman)

Omagh Academy School Fund

Northern Ireland - Charity number 103664

Annual return

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF OMAGH ACADEMY SCHOOL FUND

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Michael Barnett
For and on behalf of
McAleer Jackson Ltd
Chartered Accountants & Chartered Tax Advisers
Church House
24 Dublin Road
OMAGH
Co. Tyrone BT78 1HE

Date: 19 January 2024

Omagh Academy School Fund

Northern Ireland - Charity number 103664

Accounts

OMAGH ACADEMY SCHOOL FUND

21-23 DUBLIN ROAD OMAGH CO TYRONE BT78 1HF

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2022

McAleer Jackson Ltd
Chartered Accountants & Tax Advisers
Church House
24 Dublin Road
OMAGH
Co Tyrone
BT78 1HE



OMAGH ACADEMY SCHOOL FUND

21-23 DUBLIN ROAD OMAGH CO TYRONE BT78 1HF

BUSINESS INFORMATION

Accountants

McAleer Jackson Ltd
Chartered Accountants & Tax Advisers
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Co Tyrone
BT78 1HE

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Bankers

Danske Bank
Business Banking
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Belfast
BT1 6JS

OMAGH ACADEMY SCHOOL FUND
21-23 DUBLIN ROAD OMAGH CO TYRONE BT78 1HF
CONTENTS

	Page
Independent Examiner's report	1
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.....

For and on behalf of
McAleer Jackson Ltd
Chartered Accountants & Chartered Tax Advisers
Church House
24 Dublin Road
OMAGH
Co. Tyrone BT78 1HE

Date: 13 December 2022

OMAGH ACADEMY SCHOOL FUND
RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 July 2022

Charity No NIC 103664


Recommended categories by activity	Unrestricted	Restricted	Endowment	Total funds	Total year
	funds	income funds	funds	2021	funds
	£	£	£	£	£
Income					
Income and endowments from:					
Donations	11,340	-	-	11,340	12,453
Trips	799	-	-	799	670
Gift Aid	2,384	-	-	2,384	-
Music income	2,250	-	-	2,250	-
Grants & EA refunds	625	-	-	625	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	17,398	-	-	17,398	13,123
Expenditure					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	320	-	-	320	-
Separate material expense item	-	-	-	-	-
Other:-					
Staff training	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-
Music expenses	2,774	-	-	2,774	140
Books & past papers	1,925	-	-	1,925	12,699
Sporting expenses	1,835	-	-	1,835	393
Science/maths expenses	456	-	-	456	-
Staff dinners & presents	53	-	-	53	-
History expenses	-	-	-	-	100
English expenses	743	-	-	743	83
Trips refunds	4,106	-	-	4,106	-
Open night and P6 taster event	101	-	-	101	-
Year 14 fun day	1,100	-	-	1,100	735
General expenses	730	-	-	730	1,509
Jubilee expenses	535	-	-	535	-
Pastoral care	1,119	-	-	1,119	-
Art expenses	100	-	-	100	-
Agricultural expenses	200	-	-	200	-
Total	16,097	-	-	16,097	15,659
Net income/(expenditure) before tax for the reporting period	1,301	-	-	1,301	(2,536)
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	1,301	-	-	1,301	(2,536)
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	1,301	-	-	1,301	(2,536)
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	1,301	-	-	1,301	(2,536)
Reconciliation of funds:					
Total funds brought forward	71,903	-	-	71,903	74,439
Total funds carried forward	73,204	-	-	73,204	71,903

OMAGH ACADEMY
STATEMENT OF ASSETS AND LIABILITIES
as at 31 July 2022

Charity No NIC 103664

	Unrestricted funds	Restricted income funds	Endowment funds	Total 2022	Total 2021
	£	£	£	£	£
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Investments	-	-	-	-	-
Cash at bank and in hand	73,205	-	-	73,205	71,903
Total current assets	73,205	-	-	73,205	71,903
Creditors: amounts falling due within one year	-	-	-	-	-
Net current assets/(liabilities)	73,205	-	-	73,205	71,903
Total assets less current liabilities	73,205	-	-	73,205	71,903
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	73,205	-	-	73,205	71,903
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	73,205	-	-	73,205	71,903
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
Total funds	73,205	-	-	73,205	71,903

Signed on behalf of all trustees:-


Mrs R Maxwell

Date : 13 December 2022


Mr K Hamilton

Date : 13 December 2022

1 TRUSTEE REMUNERATION AND BENEFITS

None of the trustees have been paid any remuneration or received any other benefits from an employment with Omagh Academy School Fund or a related entity.

2 TRUSTEE EXPENSES

No trustees expenses have been incurred.

3 RELATED PARTY TRANSACTIONS

There were no related party transactions in the reporting period that require disclosure.

Omagh Academy School Fund

Northern Ireland - Charity number 103664

Annual report



Omagh Academy School Fund

Annual Report

&

Statement of Accounts

1 Aug 2021 to 31 July 2022

Annual Report for the year ended July 31st, 2022

The trustees of Omagh Academy are pleased to submit their report and accounts for the period August 1st, 2021, to July 31st, 2022. On 31st August 2021, Mrs C Gervais retired as the trustee of the fund. We thank her for her diligent service and wish her a happy retirement.

Income receipts for the year totalled £17,398. The main source of income was parental contributions. As trustees, we are grateful to parents for their financial support of the school fund.

The charity spent £16,097, resulting in a net income of £1,301. The overall balance in the account is £73,204.

During the academic year 2021-22, various trips took place with support from the School Fund. Year 8 pupils travelled to the National Trust Property at Castle Coole for a team building day, Year 11 pupils enjoyed bowling at Brunswick whilst Year 14 Geographers toured the peace lines in Belfast. End of term cinema trips were arranged for Years 8-10.

The activities of school clubs were also enabled by the School Fund. The Agriculture Club hosted speakers to whom a small token was presented. The Junior and Senior Scripture Unions benefited from a joint trip to Dungannon Park for a barbeque in the summer term.


A fun day was organised for Year 14 leavers (the class of 2022) at which they enjoyed outdoor activities and a catered lunch. The cost of this event totalled £1,100.

There was an expenditure of £1,119 on Pastoral Care which included Independent Learning Workshops for pupils in Years 11 and 13. The awarding of prizes for public speaking competitions organised by the English Department and the purchase of Sports Day medals was also facilitated by the Fund. Furthermore, to enable pupil participation in a range of activities, the fund paid affiliation fees to Ulster Branch Hockey, Northern Ireland Schools' Football, Young Enterprise and the Ulster Schools Athletics Association.

£1,925 was spent on the purchase of books and past papers. New fiction books were purchased for the school library, making them accessible to all pupils.

Funds materially in deficit

As of July 31st, 2022, Omagh Academy School Fund had no funds in material deficit.

A handwritten signature in black ink, appearing to read 'W Faris', written in a cursive style.

Miss W Faris
(Treasurer)

OMAGH ACADEMY SCHOOL FUND
RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 July 2022

Charity No NIC 103664


Recommended categories by activity	Unrestricted	Restricted	Endowment	Total funds	Total year
	funds	income funds	funds	2021	funds
	£	£	£	£	£
Income					
Income and endowments from:					
Donations	11,340	-	-	11,340	12,453
Trips	799	-	-	799	670
Gift Aid	2,384	-	-	2,384	-
Music income	2,250	-	-	2,250	-
Grants & EA refunds	625	-	-	625	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	17,398	-	-	17,398	13,123
Expenditure					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	320	-	-	320	-
Separate material expense item	-	-	-	-	-
Other:-					
Staff training	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-
Music expenses	2,774	-	-	2,774	140
Books & past papers	1,925	-	-	1,925	12,699
Sporting expenses	1,835	-	-	1,835	393
Science/maths expenses	456	-	-	456	-
Staff dinners & presents	53	-	-	53	-
History expenses	-	-	-	-	100
English expenses	743	-	-	743	83
Trips refunds	4,106	-	-	4,106	-
Open night and P6 taster event	101	-	-	101	-
Year 14 fun day	1,100	-	-	1,100	735
General expenses	730	-	-	730	1,509
Jubilee expenses	535	-	-	535	-
Pastoral care	1,119	-	-	1,119	-
Art expenses	100	-	-	100	-
Agricultural expenses	200	-	-	200	-
Total	16,097	-	-	16,097	15,659
Net income/(expenditure) before tax for the reporting period	1,301	-	-	1,301	(2,536)
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	1,301	-	-	1,301	(2,536)
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	1,301	-	-	1,301	(2,536)
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	1,301	-	-	1,301	(2,536)
Reconciliation of funds:					
Total funds brought forward	71,903	-	-	71,903	74,439
Total funds carried forward	73,204	-	-	73,204	71,903

OMAGH ACADEMY
STATEMENT OF ASSETS AND LIABILITIES
as at 31 July 2022

Charity No NIC 103664

	Unrestricted funds	Restricted income funds	Endowment funds	Total 2022	Total 2021
£	£	£	£	£	
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Investments	-	-	-	-	-
Cash at bank and in hand	73,205	-	-	73,205	71,903
Total current assets	73,205	-	-	73,205	71,903
Creditors: amounts falling due within one year	-	-	-	-	-
Net current assets/(liabilities)	73,205	-	-	73,205	71,903
Total assets less current liabilities	73,205	-	-	73,205	71,903
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	73,205	-	-	73,205	71,903
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	73,205	-	-	73,205	71,903
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
Total funds	73,205	-	-	73,205	71,903

Signed on behalf of all trustees:-


Mrs R Maxwell

Date : 13 December 2022


Mr K Hamilton

Date : 13 December 2022

Reference and Administrative details

Charity Name

Omagh Academy School Fund also known as number 3 account

Charity Numbers

HMRC registered charity number : XN74248

NI charities registered number: NIC103664

Principal Address

21-23 Dublin Road

Omagh

Co. Tyrone

BT78 1HF

Charity Trustees as of 31st July 22

Mrs. Ruth Maxwell (Principal, Chairman)

Mr. Keith Hamilton (VP)

Miss Wendy Faris (VP)

Structure, Governance and Management

Governing document and constitution

The Fund is governed by a constitution which was last updated 28th May 2015, copies of which are available from the school office.

The Fund is run by the trustees for the good of the pupils of the school.

Trustee selection and management

The Fund is managed by the trustees. The trustees were appointed to the position by virtue of being members of the school's Senior Management Team (SMT) and will remain as trustees while they belong to the SMT. The SMT meet regular with decisions on the Fund being discussed as necessary.

The annual report and statement of accounts are approved every year after the accounts are returned from the accountants.

Related Organisation

The Fund is solely related to the grammar school Omagh Academy and works for the betterment of the pupils within this school.

Objectives and Activities

Charitable Objects

The object of the Fund is to advance the education of pupils in the school.

The Fund aims to provide monies to enable pupils to engage in activities or provide facilities or equipment which support the School and advance the education of the pupils or help to develop relationships between the staff, parents and others associated with the school.

Public Benefit Statement.

The trustees of Omagh Academy School Fund confirm that they have complied with their duty of Charities Act (Northern Ireland) 2008 to have regard to the Charity Commission's guidance on public benefit and that the public benefit requirement has informed the activities of the Fund in the year to June 2020

Approved and adopted by a meeting of the trustees on 18TH December 2022 and signed on their behalf



Mrs. Ruth Maxwell

(Chairman)

Omagh Academy School Fund

Northern Ireland - Charity number 103664

Annual return

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF OMAGH ACADEMY SCHOOL FUND

We report on the accounts of the Trust for the year ended 31 July 2022, which are set out on pages 2 to 4 of the annual report.

Respective responsibilities of charity trustees and examiner

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

It is our 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 our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

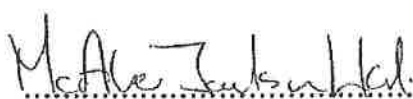
Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such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

Our role is to state whether any material matters have come to our attention giving us cause to believe:

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

Independent examiner's statement

We have completed our 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, we have found no matters that require drawing to your attention.


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For and on behalf of
McAleer Jackson Ltd
Chartered Accountants & Chartered Tax Advisers
Church House
24 Dublin Road
OMAGH
Co. Tyrone BT78 1HE

Date: 13 December 2022