

Independent Examiner's report to the charity trustees of The Gemma McHale Foundation for the year ended 31 March 2023.

I report on the accounts of the charity set out on pages 1 and 2

Respective responsibilities of charity trustees and examiner:

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

It is my responsibility to:

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

Basis of independent examiner's report

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

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

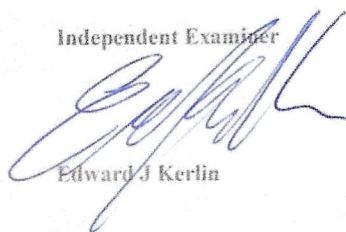
My role is to state whether any material matters have come to my attention giving me cause to believe:

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

Independent examiner's statement

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

Independent Examiner



Edward J Kerlin

26/1/2024

122 Altinure Road
Claudy, Co. Derry, BT47 4DF.

THE GEMMA McHALE FOUNDATION
INCOME AND EXPENDITURE STATEMENT.
12 MONTHS ENDED 31 MARCH 2023.

2023

INCOME FOR YEAR

	£
Donations From The Public	7,095.75
SECAD Wind Farm	1,932.00
Tievenameenta Wind Farm	8,050.00
Crighshane Wind Farm	1,482.00
Church Hill Wind Farm	500.00
Thornog Wind Farm	411.32
Gemma's 5K	2,915.00
Pro Physio	800.00
St Patrick's School	325.00
DAERA Grant	348.49

23,859.56

EXPENDITURE FOR YEAR

Counselling	9,415.06
Relax Kids Programme	2,400.00
COVID Support	45.48
Bereavement Support Group	3,641.36
Cancer Support	3,367.28
St Cairealls PS	330.00
Kesh PS	200.00
Mindfulness Support	2,880.00
MS Support	930.00
Respite Support	600.00
Childrens Cancer Unit	200.00
Air Ambulance NI	150.00
Crohns and Colitis UK	100.00
Child Loss Support NI	200.00
Suicide Awareness	100.00
McMillan Cancer Fund	100.00
Fuel Expenses	469.29
Insurance	245.00
Stationery & Office Supplies	353.30
Run / Cycle Expenses	800.62

26,527.39

(DEFICIT) FOR YEAR ON ACTIVITIES

-2,667.83

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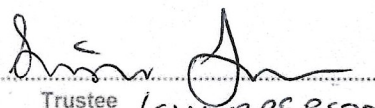
THE GEMMA McHALE FOUNDATION
STATEMENT OF AFFAIRS AS AT 31 MARCH 2023

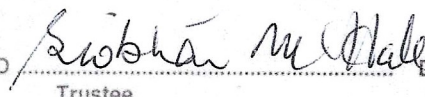
MOVEMENTS ON BANK ACCOUNTS

	2023	
	£	£
OPENING BALANCE ON BANK ACCOUNTS		
Bank Current Account	25,829.27	
Petty Cash Stg.	4.18	
Euro Petty Cash in Stg.	92.88	
		25,926.33
		=====
LESS (Deficit) in Year		-2,667.83
		=====
CLOSING BALANCE ON BANK ACCOUNTS		
Bank Current Account	22,825.85	
Petty Cash Stg.	196.64	
Euro Petty Cash in Stg.	236.01	
		23,258.50
		=====

TRUSTEES' REPORT

We approve these accounts and confirm that we have made available all relevant records and information necessary for their preparation.

SIGNED  DATE 31/01/24
Trustee CHAIRPERSON

SIGNED  DATE 31/01/2024
Trustee SECRETARY