

The Gemma McHale Foundation
Statement of Receipts and Payments
for year ended 31 March 2025

THE GEMMA McHALE FOUNDATION
INCOME AND EXPENDITURE STATEMENT.
12 MONTHS ENDED 31 MARCH 2025.

2025

INCOME FOR YEAR

	£	£
Donations From The Public		10,376.60
SSE Airtricity		6,200.00
5K Run and Cycle		5,544.00
Farmers Union		3,254.50
SECAD Wind Farm		3,494.00
NINLA Awards for All		20,000.00
Seegronan Wind Farm		4,500.00
Thornog Wind Farm		994.00
SJP Charity Foundation		2,500.00
PHA Clear Grant		4,000.00
Santander Charitable Giving		2,500.00
DAERA Grant		1,996.80
John Moores Foundation		3,280.00
Darius Donation		1,000.00
D Gallen Donation		1,500.00
John E Draw		578.00
Edwards School		750.00
Glebe P School		700.00
St Eugenies School		400.00
St Columbas P School		200.00

73,767.90

EXPENDITURE FOR YEAR

Counselling	14,913.38
Relax Kids Programme	2,256.00
Bereavement Support Group	22,005.30
Cancer Support	750.00
MS Support	500.00
Respite Support	555.00
Fuel Expenses	751.40
Insurance	850.73
Stationery & Office Supplies	628.20
Advertising	275.00
Run / Cycle Expenses	2,941.91
Aware NI	1,000.00
Suicide Awareness	200.00
Air Ambulance	1,100.00
Kevin Bell Trust	200.00
John E Draw Expenses	170.00
Work at Office	9,598.75
Broadband Expense	1,048.52
Sundry Expenses	490.48

60,234.67

SURPLUS FOR YEAR ON ACTIVITIES

13,533.23

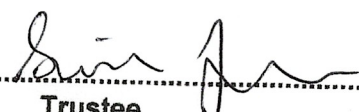
THE GEMMA McHALE FOUNDATION
STATEMENT OF AFFAIRS AS AT 31 MARCH 2025

MOVEMENTS ON BANK ACCOUNTS

	2025	
	£	£
OPENING BALANCE ON BANK ACCOUNTS		
Bank Current Account	32,454.29	
Petty Cash Stg.	2.92	
Euro Petty Cash in Stg.	165.04	
	=====	
		32,622.25
		=====
ADD Surplus for Year		13,533.23
		=====
CLOSING BALANCE ON BANK ACCOUNTS		
Bank Current Account	45,761.10	
Petty Cash Stg.	88.20	
Euro Petty Cash in Stg.	306.18	
	=====	
		46,155.48
		=====

TRUSTEES' REPORT

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

SIGNED  DATE 8 JANUARY 2026

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Independent Examiner's report to the charity trustees of The Gemma McHale Foundation for the year ended 31 March 2025

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

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

8/1/2026

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Trustee

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