

Charity Number: 106664

The Enda Dolan Foundation
Annual Report and Unaudited Financial Statements
for the financial year ended 30 September 2022

The Enda Dolan Foundation

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The Enda Dolan Foundation

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees	Peter Dolan Celine McCartan (Resigned 31 August 2022) Don Campbell Conor Loughrey (Appointed 31 August 2022)
Charity Number in Northern Ireland	106664
Principal Address	8 Knocknamoe Park Omagh Co Tyrone BT79 7LD
Independent Examiner	Michael Drumm (FCCA) 30a Gortin Road Omagh Co Tyrone BT79 7HX
Principal Bankers	Bank of Ireland Abercorn Square Strabane Co Tyrone BT82 8AH

The Enda Dolan Foundation

TRUSTEES' REPORT

for the financial year ended 30 September 2022

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 30 September 2022.

The financial statements are prepared in accordance with the Charities Act (Northern Ireland) 2008, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

In this report the trustees of The Enda Dolan Foundation present a summary of its purpose, governance, activities, achievements and finances for the financial year 30 September 2022.

Mission, Objectives and Strategy

Mission Statement

The Enda Dolan Foundation has been set up to celebrate and remember the life of Enda Dolan and to have a lasting legacy.

Objectives

The purpose of the charity is to support the advancement of citizenship and community development and the advancement of education through exclusively charitable means, and in particular:-

- The delivery of guitar workshops bringing young people from all communities together to enhance their playing skills and to share experiences;
- To organise and facilitate get running programmes for people of all ages, abilities and background to assist in improved health and well-being;
- The provision of a scholarship for first year students at Queens University, Belfast to study in the profession of architecture,

And the facilitation of any other exclusively charitable activity that the Trustees deem appropriate.

The group has organised no "running" programmes over the past twelve months which was due to the pandemic. Also, the annual Red Balloon Guitar Workshop did not take place due to the pandemic.

This year's Bursary at Queens University Belfast for the best first year Architecture student was awarded in September and continues to be a sought after accolade.

The Foundation has continued to campaign and comment on the sentences handed out in relation to Death by Dangerous Driving and had met with Minister Naoimi Long, the Minister of Justice. The campaign continues

Structure, Governance and Management

Structure

The trustees who served during the year are as follows;

Peter Dolan
Don Campbell
Celine McCartan
Conor Loughrey

During the year the group continues to meet every three months. All cheques are signed by two committee members for accountability.

Review of Activities, Achievements and Performance

This year's activities have been reduced due to the global pandemic, however, throughout the various activities and events that went ahead we welcomed many new participants and volunteers.

The annual Red Balloon Guitar Workshop did not take place due to the pandemic.

This year's Bursary at Queens University Belfast for the best first year Architecture student was awarded in September and continues to be a sought after accolade.

The Foundation has continued to campaign and comment on the sentences handed out in relation to Death by Dangerous Driving and has met with various officials from the Department of Justice.

The Enda Dolan Foundation

TRUSTEES' REPORT

for the financial year ended 30 September 2022

Financial Review

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

See the annual report on income and expenditure. Finances and fundraising continue to be reviewed regularly.

Results and Dividends

At the end of the financial year the company has assets of £103,252 (2021 - £96,849) and liabilities of £0.00 (2021 - £0.00). The net assets of the company have increased by £6,403.

Reference and Administrative details

We have an elected chairperson, secretary and treasurer with designated roles within the group. We have many volunteers of which assist in the efficient running of the organisation.

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

Compliance with Sector-Wide Legislation and Standards

The company engages pro-actively with legislation, standards and codes which are developed for the sector. The Enda Dolan Foundation subscribes to and is compliant with the following:

- The Charities SORP (FRS 102)

Public Benefit Statement

The trustees have had regard to the Commissions Public Benefit requirement statutory guidance.

The direct benefits flowing from the purposes of the Enda Dolan Foundation are as follows:

- Regarding the running/fitness programmes, the benefits are for the participants who become fitter, healthier and helps their general mental wellbeing.
- In relation to the music/guitar workshop the benefits are for the young people who can meet up with other like minded people making new friend and enhancing their playing skills.
- Regarding the provision of a scholarship for entry into Queen's University, Belfast, it is enabling a young person to free entry and study in the profession of architecture.

The benefits in our local area with regards running/fitness programme can be seen with the large numbers of people who have taken up running as a hobby and attend local running events such as the annual "Run for Enda". The demand for this service and the numbers attending continues to rise and therefore having a positive impact on the local community and individuals improving their health and well-being.

The benefits flowing from the music/guitar workshop is evident with the increase in the number of young people attending the workshop. Also the charity is seeing participants from previous years coming back to volunteer and help out in the delivery of the music/guitar workshop.

The benefits flowing from the provision of a scholarship is that a student will gain a scholarship for entry into Queen's University Belfast to study in the profession of Architecture. The charity and University will work closely to ensure that the scholarship is awarded to an individual that truly deserves and will greatly benefit from this wonderful opportunity.

There is no harm arising from the purposes of the charity. The charity aims to benefit the local community and surrounding areas regardless of age, background or belief. The running/fitness programme will benefit individuals aged 5-75 years of age; music/guitar workshop will benefit individuals aged 12 -18 years of age and the scholarship will be for a young student. A Private benefit to Trustees may arise from ongoing training in good governance, finance, social media etc. Through this training Trustees gain skills and experience which are transferable to other settings. These benefits are incidental and necessary to ensure that the benefit is provided to our beneficiaries.

Approved by the Board of Trustees on 18 September 2023 and signed on its behalf by:



Peter Dolan
Trustee



Don Campbell
Trustee

The Enda Dolan Foundation

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF THE ENDA DOLAN FOUNDATION

We have examined the financial statements of the company for the financial year ended 30 September 2022, which comprise the Financial Statements and the related notes.

This report is made solely to the company's members, as a body, in accordance with the Charities Act (Northern Ireland) 2008. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

The company's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The company's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your company financial statements 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. An examination includes a review of the accounting records kept by the company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Michael Drumm

MICHAEL DRUMM (FCCA)

30a Gortin Road
Omagh
Co Tyrone
BT79 7HX

Date: 18 September 2023

The Enda Dolan Foundation

FINANCIAL STATEMENTS

for the financial year ended 30 September 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Notes				
Receipts and Payments Account				
Receipts				
Donations and legacies				
Donations and legacies	6,310	-	6,310	200
Income from Investments				
Investments	5	-	5	5
Charitable activities:				
Run Training Programmes	12,250	-	12,250	4,860
Other receipts:				
Grants	-	-	-	6,112
Total receipts	18,565	-	18,565	11,177
Payments				
Charitable activities:				
Run Training Programmes	7,931	-	7,931	5,419
Admin expenses	4,231	-	4,231	7,992
	12,162	-	12,162	13,411
Total payments	12,162	-	12,162	13,411
Net receipts/(payments) for the financial year	6,403	-	6,403	(2,234)
Balances brought forward at 1 October 2021	95,204	1,645	96,849	99,083
Balances carried forward at 30 September 2022	101,607	1,645	103,252	96,849
Statement of Assets and Liabilities				
Cash funds				
Bank and cash	101,607	1,645	103,252	96,849

Approved by the Board of Trustees and authorised for issue on 18 September 2023 and signed on its behalf by



Peter Dolan
Trustee



Don Campbell
Trustee

The Enda Dolan Foundation

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 September 2022

1. GENERAL INFORMATION

The Enda Dolan Foundation is a charity incorporated in Northern Ireland. The registered office of the company is 8 Knocknamoe Park, Omagh, Co Tyrone, BT79 7LD which is also the principal place of business of the company. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the company has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the company for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Fund accounting

The following are the categorises of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the company.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the company.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

Expenditure

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

The Enda Dolan Foundation
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 30 September 2022

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation and deferred taxation

No current or deferred taxation arises as the company has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

3. ANALYSIS OF EXPENDITURE AND RELATED INCOME FOR CHARITABLE ACTIVITIES

	Run Training Programmes 2022 £	Admin expenses 2022 £	Total 2022 £	Total 2021 £
Charitable activities:				
Direct and other payments				
Costs	(7,939)	(4,231)	(12,170)	(13,411)

4. SUPPORT PAYMENTS

	Support 2022 £	Total 2022 £	Total 2021 £
Run Training Programmes	449	449	-
Admin expenses	3,197	3,197	7,349
Totals	3,646	3,646	7,349

5. RESERVES

	2022 £	2021 £
At the beginning of the year	96,849	99,083
Surplus/(Deficit) for the financial year	6,403	(2,234)
At the end of the year	103,252	96,849

6. FUNDS

6.1 ANALYSIS OF NET ASSETS BY FUND

	Current assets £	Total £
Restricted funds	1,645	1,645
Unrestricted general funds	101,607	101,607
	103,252	103,252

7. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

THE ENDA DOLAN FOUNDATION

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022

The Enda Dolan Foundation

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

for the financial year ended 30 September 2022

	2022 £	2021 £
Income		
Donations	6,310	200
Run training programmes	12,250	3,360
Fermanagh Omagh District Council	-	500
Grants	-	7,112
	<u>18,560</u>	<u>11,172</u>
Cost of generating funds		
Run training programmes	7,011	5,419
Red Balloon Guitar workshop	309	-
	<u>7,320</u>	<u>5,419</u>
Gross surplus	<u>11,240</u>	<u>5,753</u>
Expenses		
Rent payable	920	3,000
Music equipment	-	2,029
Printing, postage and stationery	104	178
Travel and subsistence	200	208
Legal and professional	1,980	1,200
Bank charges	242	108
General expenses	1,034	982
Charitable donations	362	287
	<u>4,842</u>	<u>7,992</u>
Miscellaneous income		
Bank interest	5	5
Net surplus/(deficit)	<u>6,403</u>	<u>(2,234)</u>