Southern Area Foster Care Group

Northern Ireland · Charity number 106843

Details

Status	Received
Registered	2018-02-16
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	26 Mahon Avenue Portadown Craigavon Co Armagh Bt623je BT623JE
Phone	07712159768
Email	eileen.hughes568@btinternet.com

Activities

Purposes: The group has been established for the promotion, support, relief and development of foster carers, their families and dependents including looked after children in the Southern Health and Social Care Trust Area.

What the charity does: The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Education/training,Welfare/benevolent

Who the charity helps: Carers,Children (5-13 year olds),Preschool (0-5 year olds),Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,628	£2,830	£0	0

Trustees

Name	Role	Appointed
Mrs Bronagh Gallogly		
Mrs Ciara Heaney		
Mrs Connie Mccusker		
Mrs Kelly Marie Mcateer		
Mrs Mary Mcgrane		
Ms Christine Lester		
Ms Faye Neville		
Ms Gill Irwin		
Ms Lorraine Hughes		
Ms Paula Laurison		

Accounts

Southern Area Foster Carer Group
Income & Expenditure
1 April 2024 - 31 March 2025

Date	Income	£ Cr	£
	Opening Balance as at 1 April 2024		**2837.89**
08/08/24	Grange Farm NI Donation	385.00	
17/09/24	Moy Coffee Morning (including £180 cash paid out)	385.15	
04/10/24	Lodgment 100067 Moy Coffee Morning	70.00	
18/10/24	SHSCT-Insurance £500	500.00	
18/10/24	SHSCT-Murlan House Contribution £412.50 + Be-inspired £75	487.50	
25/10/24	Lodgment 170097 Kilbroney Show donation	1500.00	
27/02/25	Black Santa Donation	1300.00	
	Total Income	**4627.65**	**4627.65**

Date	Expenditure	Dr	
08/04/24	AIB Bank Fees	9.86	
05/07/24	AIB Bank Fees	10.68	
06/08/24	Visa re Digney Grant Ins	500.32	
07/09/24	David Davidson Balloons (paid cash at Moy Coffee morn)	40.00	
07/09/24	Harry's Ices (paid cash at Moy Coffee morn)	140.00	
23/09/24	500414-Murlan House afternoon tea	825.00	
24/09/24	500413-Be-inspired B O'Neill Guest Speaker	150.00	
04/10/24	AIB Bank Fees	9.86	
08/10/24	500412-K McAteer Snacks for Picnic	11.50	
08/10/24	500415-M McGrane Coffee Morn prizes	57.36	
15/11/24	Visa Annual Fee	15.00	
20/11/24	500416-Blue print voucher for accountant	50.00	
03/01/25	AIB Bank Fees	17.97	
17/02/25	500421- The Rink	924.60	
03/03/25	500422 - Mary McGrane Rink expense	31.00	
10/03/25	500423 - Kelly McAteer Rink expenses	36.84	
	Total Income / Expenditure	**2829.99**	**2829.99**

Closing Balance as at 31 March 2025 **4635.55**

Signed: Mary McGrane CHAIRPERSON Date : 24/09/25

Signed : [illegible] TREASURER Date : 24/09/25

I certify the above accounts and confirm they reflect a true & fair view of transactions that occurred throughout the financial year

[illegible] 17/12/25

Accounts

Southern Area Foster Carer Group
Income & Expenditure
1 April 2023 - 31 March 2024

		£	£
	Opening Balance as at 1 April 2023		**2084.33**
Date	**Income**	**Cr**	
14/07/23	Annual Insurance fee reimbursed by SHSCT	480.00	
28/07/23	Half of Shane Martin Fee reimbursed by SHSCT (s/b £275)	225.00	
05/10/23	Donation from James Hamilton Group	50.00	
06/10/23	Coffee Morning 2022 expenses reimbursed by SHSCT (160+50+55)	265.00	
06/10/23	Half of Shane Martin Fee reimbursed by SHSCT (s/b £275) DUPLICATED	225.00	
17/10/23	SAFCG Moy Coffee Morning Sep 2023 funds raised 342.17 less 175 expenses	167.17	
27/10/23	Coffee Morning 2023 expenses reimbursed by SHSCT (£120+£55)	175.00	
16/02/24	Donation from NMDDC for taking part in St Pats Parade 2023	175.00	
27/02/24	Cash Donation from Faye Neville for borrowing Santa Suit	50.00	
	NB The Fostering Network Funded half of Shane Martin invoice £275 Prior Year		
	Total Income	**1812.17**	**1812.17**
Date	**Expenditure**	**Dr**	
Quarterly	DD - Bank Fees	46.12 A1-4	
Annual	DD - Visa Credit Card fees	15.00	
05/04/23	Visa Payment re Instant Print NI - Banners etc	244.80 B	
10/07/23	Chq 500410 - £186.69 expenses reimbursed as below (M McGrane)	C	
	Home Bargains -gifts for Rink event in Dec 2022	33.79 C1	
	Lidl - Santa Chocs and alco free mulled wine for Rink in Dec 2022	32.00 C2	
	Amazon-Sports day kit for Picnic in Park 2023	35.99 C3	
	Amazon-Teddy Bear Suit for Picnic in Park 2023	53.99 C4	
	Home Bargains -crisps/snacks for Picnic in Park 2023	30.92 C5	
07/08/23	Visa Payment re Digney Grant Insurances (reimbursed by Trust)	480.00 D	
05/01/24	Visa Payment re Instant Print NI - Flyers	66.00 E	
01/03/24	Chq 500410 - Confederation of Community group annual fee	20.00	
	Total Income / Expenditure	**1058.61**	**1058.61**
	Closing Balance as at 31 March 2024		**2837.89**

Signed : Mary McGrane CHAIRPERSON Date : 25/9/24

Signed : L McMahon TREASURER Date : 25/09/24

23/24 Worksheet

Month	Bank Fees	
06/04/23 AIB Fees	13.13	A1
06/07/23 AIB Fees	9.43	A2
06/10/23 AIB Fees	10.94	A3
05/01/23 AIB Fees	12.62	A4
TOTAL	**46.12**	✓

	Card Fees	
07/11/23 Visa Credit Card Fee - Kelly McAteer	15.00	
Total	**15.00**	✓

Southern Area Foster Care Group

Northern Ireland - Charity number 106843

Annual report

SOUTHERN AREA FOSTER CARE GROUP
TREASURER REPORT AT 25/09/24

1. **Accounts for period 1/4/23 – 31/3/24** featuring Income & Expenditure for Southern Area Foster Care Support Group are attached showing

Opening balance 31/03/23	£2,084.33
Income	£1,812.17
Expenditure	£1,058.61
Closing balance 31/03/24	£2,837.89

2. **Current Financial position**

Current Account Balance 31/03/24		£2,837.89	
Income Rec'd	Grange Farm Donation	£ 385.00	08/08/24
		£3,222.89	

Bank Fees £9.86 + £10.68	£ 20.54	
Visa re Digney Grant Ins	£ 500.32	06/08/24
Chq 500412 K McAteer Snacks for Picnic	£ 11.50	10/09/24
Chq 500413 B O'Neill Guest Speaker	£ 150.00	20/09/24
Chq 500414 Murlan House afternoon tea	£ 825.00	20/09/24
Chq 500415 M McGrane Coffee Morn prizes	£ 57.36	25/09/24
Monies spent at 25/09/23	£ 1,564.72	

Working balance at 25/09/2024 **£1,658.17**

3. **Annual Expenses** (budget) estimated from 23/24 expenditure

Bank Fees	£10.94 + £12.62	£ 23.56
Visa Fees		£ 15.00

4. **Income due after 25/09/24**

From SHSCT re Ann Insurance	£ 500.32
From SHSCT re Coffee Morn 2024 £140+£40	£ 180.00
Coffee Morning funds raised to be lodged	£ 70.00
Kilbroney Show Donation re volunteers	£ 1,000.00
From SHSCT re Murlan House Event	£ 487.50
(Less £175 overpayment SHSCT re Shane Martin paid on 6/10/23 to be resolved.)	£ 2,237.82

E. McMahon
Treasurer

Southern Area Foster Care Group

Northern Ireland - Charity number 106843

Annual return

Southern Area Foster Carer Group
Income & Expenditure
1 April 2023 - 31 March 2024

		£	£
	Opening Balance as at 1 April 2023		**2084.33**

Date	**Income**	**Cr**	
14/07/23	Annual Insurance fee reimbursed by SHSCT	480.00	
28/07/23	Half of Shane Martin Fee reimbursed by SHSCT (s/b £275)	225.00	
05/10/23	Donation from James Hamilton Group	50.00	
06/10/23	Coffee Morning 2022 expenses reimbursed by SHSCT (160+50+55)	265.00	
06/10/23	Half of Shane Martin Fee reimbursed by SHSCT (s/b £275) DUPLICATED	225.00	
17/10/23	SAFCG Moy Coffee Morning Sep 2023 funds raised 342.17 less 175 expenses	167.17	
27/10/23	Coffee Morning 2023 expenses reimbursed by SHSCT (£120+£55)	175.00	
16/02/24	Donation from NMDDC for taking part in St Pats Parade 2023	175.00	
27/02/24	Cash Donation from Faye Neville for borrowing Santa Suit	50.00	
	NB The Fostering Network Funded half of Shane Martin invoice £275 Prior Year		
	Total Income	**1812.17**	**1812.17**

Date	**Expenditure**	**Dr**	
Quarterly	DD - Bank Fees	46.12 A1-4	
Annual	DD - Visa Credit Card fees	15.00	
05/04/23	Visa Payment re Instant Print NI - Banners etc	244.80 B	
10/07/23	Chq 500410 - £186.69 expenses reimbursed as below (M McGrane)	C	
	Home Bargains -gifts for Rink event in Dec 2022	33.79 C1	
	Lidl - Santa Chocs and alco free mulled wine for Rink in Dec 2022	32.00 C2	
	Amazon-Sports day kit for Picnic in Park 2023	35.99 C3	
	Amazon-Teddy Bear Suit for Picnic in Park 2023	53.99 C4	
	Home Bargains -crisps/snacks for Picnic in Park 2023	30.92 C5	
7/08/23	Visa Payment re Digney Grant Insurances (reimbursed by Trust)	480.00 D	
05/01/24	Visa Payment re Instant Print NI - Flyers	66.00 E	
01/03/24	Chq 500410 - Confederation of Community group annual fee	20.00	
	Total Income / Expenditure	**1058.61**	**1058.61**

	Closing Balance as at 31 March 2024		**2837.89**

Signed : Mary McGrane CHAIRPERSON Date : 25/9/24

Signed : L McMahon TREASURER Date : 25/09/24

I certify these accounts give a true & fair reflection of transactions carried out during financial year

[signature]

Accounts

Southern Area Foster Carer Group
Income & Expenditure
1 April 2022 - 31 March 2023

Date		£	£
	Opening Balance as at 1 April 2022		**3433.75**
Date	**Income**	**Cr**	
29/04/22	Donation from Fiveways Supermarket	200.00	
05/08/22	Annual Insurance paid direct by SHSCT	463.72	
28/09/22	SAFCG Coffe Morning at Moy raised £572.88-£265 expenses	307.88	
23/11/22	Armagh City Hotel room/refreshments paid direct by SHSCT	260.00	
28/11/22	SAFCG Coffe Morning at Moy Jumble sale	58.00	
12/12/22	The Fostering Network Funded half of Shane Martin invoice	275.00	
16/12/22	SAFCG Lisburn Car Boot Sale	105.00	
30/12/22	Xmas Party - Costs reimbursed by SHSCT £65.63+£456.20	521.83	
	Total Income	**2191.43**	**2191.43**
Date	**Expenditure**	**Dr**	
Quarterly	DD - Bank Fees	48.77	
Annual	DD - Visa Credit Card fees	2.68	
Monthly	DD - Mobile Fees	16.49	
10/05/22	Chq 500403 - Blueprint Pizza Voucher (for Accountant)	50.00 .	
24/05/22	Chq 500402 - Carnfunnock Parking/Games Area/Games Hire	77.30	
09/06/22	Chq 500404 - The Mill - Paintballing	480.00 .	
12/06/22	Chq 500406 (MMG) Home bargains-refreshments for Mill event	59.61	
28/06/22	Chq 500407 (KMA) Sainsburys - Cheese board etc for meeting	20.45	
06/07/22	Visa to Rooney Coaches re Carnfunnock trip	590.00	
05/08/22	Annual Insurance paid direct by SHSCT	463.72	
05/09/22	Chq 500408 - Carnfunnock Explorer Passes (funfair tickets)	400.00	
22/11/22	Chq 500409 - Shane Martin - Motivational speaker payment	550.00	
23/11/22	Armagh City Hotel room/refreshments paid direct by SHSCT	260.00	
05/01/23	Visa - O'Reilly Sweets - Selection Packs for Xmas Party	65.63 .	
05/01/23	Visa - The Rink - Xmas Party	456.20 ✓	
	Total Income / Expenditure	**3540.85**	**3540.85**
	(.no receipts)		
	Closing Balance as at 31 March 2023		**2084.33**

Signed : Mary Mc Grane CHAIRPERSON Date : 25/9/23

Signed : R. McMahon TREASURER Date : 25/9/23

I certify the above Income & Expenditure account for year 31/3/23 give a true & fair reflection of transactions occurred during year [signature] 27/9/23 (FFA)

22/23 Worksheet

Month	Bank Fees
06/04/22 AIB Fees 271121-250222	10.29
06/07/22 AIB Fees 260222-270522	13.55
06/10/22 AIB Fees 280522-260822	10.73
05/01/23 AIB Fees 270822-251122	14.20
TOTAL	**48.77**

	Card Fees
11/10/22 Visa Credit Card Fee - M Kilpatrick fee refund	-6.16
11/10/22 Visa Credit Card Fee - Louise McMahon fee refund	-6.16
07/11/22 Visa Credit Card Fee - Kelly McAteer	15.00
Total	**2.68**

	O2 Mobile
28/04/22 - O2 Contract cancelled last payment	16.49
Total	**16.49**

Southern Area Foster Care Group

Northern Ireland - Charity number 106843

Annual report

SOUTHERN AREA FOSTER CARE GROUP AGM 21/09/23
TREASURER REPORT

1. **Accounts for period 1/4/22 – 31/3/23** featuring Income & Expenditure for Southern Area Foster Care Support Group are attached showing

Opening balance 1/4/22	£3,433.75
Income	£2,191.43
Expenditure	£3,540.85
Closing balance 31/3/23	£2,084.33

2. **Current Financial position**

Current Account Balance 31/03/23		£2,084.33
Income Due	14/7/23 SHSCT re Ann Insurance	£ 480.00
	28/7/23 SHSCT re S Martin (~~£275?~~)	£ 225.00
		£2,789.33

Bank Fees	£13.13 + £9.43	£ 22.56
Visa Instant Prints NI – Banners etc		£ 244.80
Chq 500410 (MMG) Rink expenses		£ 33.79
Chq 500410 (MMG) Rink expenses		£ 32.00
Chq 500410 (MMG) Games Kit		£ 35.99
Chq 500410 (MMG) Teddy Bear Outfit		£ 53.99
Chq 500410 (MMG) Sweets for Picnic		£ 30.92
07/8/23 Visa-Digney Grant Insurance		£ 480.00
Monies spent at 25/09/23		£ 934.05

Working balance at 25/09/2023 **£1,855.28**

3. **Annual Expenses** (budget) estimated from 22/23 expenditure

Bank Fees	£10.94 + £14.20	£ 44.86
Visa Fees		£ 15.00

4. **Income due after 25/09/23**

From SHSCT re Coffee Morn 2022	£ 265.00
~~From SHSCT re S Martin shortfall £50~~	~~£ 0.00~~
From SHSCT re Coffee Morn 2023	£ 175.00
From NMDDC re St Pats funding	£ 175.00
From Coffee Morn 2023 lodged 17/10/23	£ 167.17
	£ 782.17

Treasurer

Southern Area Foster Care Group

Northern Ireland - Charity number 106843

Annual return

Southern Area Foster Carer Group
Income & Expenditure
1 April 2022 - 31 March 2023

Date		£	£
	Opening Balance as at 1 April 2022		**3433.75**
Date	**Income**	**Cr**	
29/04/22	Donation from Fiveways Supermarket	200.00	
05/08/22	Annual Insurance paid direct by SHSCT	463.72	
28/09/22	SAFCG Coffe Morning at Moy raised £572.88-£265 expenses	307.88	
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30/12/22	Xmas Party - Costs reimbursed by SHSCT £65.63+£456.20	521.83	
	Total Income	**2191.43**	**2191.43**
Date	**Expenditure**	**Dr**	
Quarterly	DD - Bank Fees	48.77	
Annual	DD - Visa Credit Card fees	2.68	
Monthly	DD - Mobile Fees	16.49	
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05/01/23	Visa - The Rink - Xmas Party	456.20 ✓	
	Total Income / Expenditure	**3540.85**	**3540.85**
	(.no receipts)		
	Closing Balance as at 31 March 2023		**2084.33**

Signed : Mary McGrane
CHAIRPERSON
Date : 25/9/23

Signed : [illegible]
TREASURER
Date : 25/9/23

I certify the above Income & Expenditure account for year 31/3/23 give a true & fair reflection of transactions occurred during year [illegible] (HA) 29/9/23