

# Fermanagh BrightStarz

Northern Ireland · Charity number 106870

## Details

---

**Status** Received

**Registered** 2017-12-13

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

---

**Address** 119 Windmill Heights  
Enniskillen  
Bt74 7ln  
BT74 7LN

**Phone** 07966697422

**Email** [fermanaghbrightstarz@gmail.com](mailto:fermanaghbrightstarz@gmail.com)

## Activities

---

**Purposes:** The purposes of the charity are to promote social inclusion of, empowerment of and greater citizenship of people with learning and other disabilities, affording them greater access to the arts and recreation and allowing them the opportunity to explore individual creativity, by: providing people with learning and other disabilities opportunities to engage in leisure and arts activities, in order to promote relations and understanding of people with learning and other disabilities in the wider community.

**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:** Arts,Disability

**Who the charity helps:** Learning disabilities,Physical disabilities

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,224	£29,877	£0	0

## Trustees

---

Name	Role	Appointed
Mary Douglas		
Miss Joanna Sorrell		
Mr Barry Goan		
Mrs Gemma Maguire Carrothers		
Ms Colette Christine Flynn		
Ms Kerry Maguire		
Ms Patricia Goan		

---

**Fermanagh BrightStarz**

Northern Ireland - Charity number 106870

---

# Accounts

---

**Charity number: 106870**

**Fermanagh Brightstarz**  
**Trustees' report and financial statements**  
**for the year ended 5 April 2025**

## Fermanagh Brightstarz

### Contents

	<b>Page</b>
Legal and administrative information	<b>1</b>
Trustees report	<b>2 - 3</b>
Independent examiners' report	<b>4</b>
Statement of financial activities	<b>5</b>
Balance sheet	<b>6</b>
Notes to the financial statements	<b>7 - 9</b>

## Fermanagh Brightstarz

### Legal and administrative information

<b>Charity number</b>	106870	
<b>Business address</b>	119 Windmill Heights Enniskillen Co fermanagh BT74 7LN	
<b>Trustees</b>	Patricia Goan Gemma Maguire Carrothers Barry Goan Mary Douglas Colette Flynn Kerry Maguire Bernadette Phillips Joanna Sorrell	Resigned 5th July 2024 Appointed 22nd January 2025
<b>Accountants</b>	Crudden Dolan Limited 23-25 Darling Street Enniskillen Co. Fermanagh BT74 7DP	
<b>Bankers</b>	Bank of Ireland Townhall Street Enniskillen Co. Fermanagh BT74 7BD	

## **Fermanagh Brightstarz**

### **Report of the trustees for the year ended 5 April 2025**

The trustees present their report and the financial statements for the year ended 5 April 2025. The trustees who served during the year and up to the date of this report are set out on page 1.

#### **Structure, governance and management**

##### *Who we are*

Fermanagh Brightstarz is a voluntary organisation run by a small committee of trustees and volunteers. They give up their time to promote social inclusion, empowerment and greater citizenship of people with learning and other disabilities.

#### **Objectives and activities**

##### *The benefits of our service*

It is hoped the service users will be afforded greater access to arts and recreation allowing them the opportunity to explore individual creativity.

#### **Achievements and performance**

The Charity continues to receive support from its volunteers and the goodwill of the service users and their families, as well as members of the general public, to allow this vital service to be performed for the foreseeable future.

#### **Financial review**

The Charity had a surplus in the year ended 5 April 2025 of £5,347. Overall the Charity has cash funds of £34,983 as at 5 April 2025 (5 April 2024: £29,636).

#### **Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (Charities Act (NI) 2008 & Amended 2022 and Charities SORP (FRS 102)).

Law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (NI) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Fermanagh Brightstarz**

**Report of the trustees  
for the year ended 5 April 2025**

On behalf of the board



Patricia Goan  
**Trustee**



Mary Douglas  
**Trustee**

## **Fermanagh Brightstarz**

### **Independent examiner's report to the trustees on the unaudited financial statements of Fermanagh Brightstarz.**

I report on the accounts of Fermanagh Brightstarz for the year ended 5 April 2025 set out on pages 2 to 9.

#### **Respective responsibilities of trustees and independent examiner**

The charity's trustees are responsible for the preparation of the accounts. It is my responsibility to state, on the basis of my examination, whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
  - proper books of account are kept in accordance with the Charities Act (NI) 2008 & Amended 2022; and
  - accounts are prepared which agree with the books of account and comply with the accounting requirements of the Act; or
  
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Catherine Crudden**  
**FCA**  
**Independent examiner**  
**Crudden Dolan Limited**  
**23-25 Darling Street**  
**Enniskillen**  
**Co. Fermanagh**  
**BT74 7DP**

**Fermanagh Brightstarz****Statement of financial activities****For the year ended 5 April 2025**

	Notes	Unrestricted funds £	2025 Total £	2024 Total £
<b>Incoming resources</b>				
Incoming resources from generating funds:				
Voluntary income	2	33,474	33,474	20,415
Activities for generating funds	3	1,509	1,509	18,187
Investment income	4	241	241	119
<b>Total incoming resources</b>		<u>35,224</u>	<u>35,224</u>	<u>38,721</u>
<b>Resources expended</b>				
Charitable activities		29,791	29,791	25,634
Governance costs		86	86	117
<b>Total resources expended</b>		<u>29,877</u>	<u>29,877</u>	<u>25,751</u>
<b>Net income for the year</b>		<u>5,347</u>	<u>5,347</u>	<u>12,970</u>
<b>Net movement in funds</b>		<u>5,347</u>	<u>5,347</u>	<u>12,970</u>
Total funds brought forward		<u>29,636</u>	<u>29,636</u>	<u>16,666</u>
<b>Total funds carried forward</b>		<u>34,983</u>	<u>34,983</u>	<u>29,636</u>

The notes on pages 7 to 9 form an integral part of these financial statements.

**Fermanagh Brightstarz****Balance sheet  
as at 5 April 2025**

	Notes	2025		2024	
		£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		34,983		29,636	
		<u>34,983</u>		<u>29,636</u>	
<b>Net current assets</b>			<u>34,983</u>		<u>29,636</u>
<b>Net assets</b>			<u>34,983</u>		<u>29,636</u>
<b>Funds</b>					
	6				
Unrestricted income funds		34,983		29,636	
		<u>34,983</u>		<u>29,636</u>	
<b>Total funds</b>			<u>34,983</u>		<u>29,636</u>

The financial statements were approved by the trustees on and signed on its behalf by



**Patricia Goan**  
Trustee



**Mary Douglas**  
Trustee

The notes on pages 7 to 9 form an integral part of these financial statements.

## Fermanagh Brightstarz

### Notes to financial statements for the year ended 5 April 2025

#### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

##### 1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' effective January 2016 (SORP FRS 102) and the Charities Act (NI) 2008 & Amended 2022.

##### 1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

##### 1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### 2. Voluntary income

	2025	2024
	Total	Total
	£	£
Event Income	5,148	3,355
Donations and Misc Income	2,690	11,408
Grant Income	19,900	-
Membership/ Subscriptions	5,736	5,652
	<u>33,474</u>	<u>20,415</u>

**Fermanagh Brightstarz****Notes to financial statements  
for the year ended 5 April 2025****3. Activities for generating funds**

	<b>2025</b>	<b>2024</b>
	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Fundraising events	1,509	18,187
	<u>1,509</u>	<u>18,187</u>

**4. Investment income**

	<b>2025</b>	<b>2024</b>
	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Bank interest receivable	241	119
	<u>241</u>	<u>119</u>

**5. Employees****Employment costs**

No salaries or wages have been paid to employees, including the trustees, during the year.

**Number of employees**

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

<b>2025</b>	<b>2024</b>
<b>Number</b>	<b>Number</b>
<u>          </u>	<u>          </u>

**6. Analysis of net assets between funds**

	<b>Unrestricted</b>	<b>Total</b>
	<b>funds</b>	<b>funds</b>
	<b>£</b>	<b>£</b>
Fund balances at 5 April 2025 as represented by:		
Cash & Bank Balances	34,983	34,983
	<u>34,983</u>	<u>34,983</u>

**Fermanagh Brightstarz**

**Notes to financial statements  
for the year ended 5 April 2025**

7. Unrestricted funds	At 6th April -£	Incoming resources £	Outgoing resources £	At 5th April 2025 £
General fund	<u>29,636</u>	<u>35,224</u>	<u>(29,877)</u>	<u>34,983</u>

**Fermanagh Brightstarz**

**The following pages do not form part of the statutory accounts.**

**Fermanagh Brightstarz****Detailed statement of financial activities****For the year ended 5 April 2025**

	2025		2024	
	£	£	£	£
<b>Incoming resources</b>				
<b>Incoming resources from generating funds:</b>				
<i>Voluntary income</i>				
Event Income		5,148		3,355
Donations and Misc Income		2,690		11,408
Grant Income		19,900		-
Membership/ Subscriptions		5,736		5,652
		<u>33,474</u>		<u>20,415</u>
<i>Activities for generating funds</i>				
Fundraising events		1,509		18,187
		<u>1,509</u>		<u>18,187</u>
<i>Investment income</i>				
Bank interest receivable		241		119
		<u>241</u>		<u>119</u>
<b>Total incoming resources from generating funds</b>		<u>35,224</u>		<u>38,721</u>
<b>Total incoming resources</b>		<u><u>35,224</u></u>		<u><u>38,721</u></u>

**Fermanagh Brightstarz****Detailed statement of financial activities****For the year ended 5 April 2025**

	2025	2024
	£	£
<b>Charitable activities</b>		
<b>Activity 1</b>		
<i>Activities undertaken directly</i>		
Costumes	903	1,151
Stage and Set costs	106	836
Musical Directors Fees	10,049	7,271
Event Expenses	10,481	12,105
Room Hire	2,072	1,572
Insurance	435	413
Registration and Affiliation Fees	402	589
General Expenses	2,755	(237)
Administrator Costs	522	374
Storage Unit	2,066	1,560
	<u>29,791</u>	<u>25,634</u>
<b>Activity 1 total expenditure</b>	<u>29,791</u>	<u>25,634</u>
<b>Total charitable activity expenditure</b>	<u><u>29,791</u></u>	<u><u>25,634</u></u>
<b>Governance costs</b>		
<i>Activities undertaken directly</i>		
Bank charges & fees	86	117
	<u>86</u>	<u>117</u>
<b>Total governance costs</b>	<u><u>86</u></u>	<u><u>117</u></u>
<b>Net incoming/(outgoing) resources for the year</b>	<u><u>5,347</u></u>	<u><u>12,970</u></u>

**Fermanagh BrightStarz**

Northern Ireland - Charity number 106870

---

# Accounts

---

Charity number: 106870

**Fermanagh Brightstarz**  
**Trustees' report and financial statements**  
**for the year ended 5 April 2024**

# Fermanagh Brightstarz

## Contents

	Page
Legal and administrative information	1
Trustees report	2 - 3
Independent examiners' report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 9

## **Fermanagh Brightstarz**

### **Legal and administrative information**

**Charity number** 106870

**Business address** 119 Windmill Heights  
Enniskillen  
Co fermanagh  
BT74 7LN

**Trustees** Patricia Goan  
Gemma Maguire Carrothers  
Barry Goan  
Mary Douglas (Appointed 2nd March 2024)  
Colette Flynn  
Kerry Maguire  
Bernadette Phillips

**Accountants** Crudden Dolan Limited  
23-25 Darling Street  
Enniskillen  
Co. Fermanagh  
BT74 7DP

**Bankers** Bank of Ireland  
Townhall Street  
Enniskillen  
Co. Fermanagh  
BT74 7BD

# **Fermanagh Brightstarz**

## **Report of the trustees for the year ended 5 April 2024**

The trustees present their report and the financial statements for the year ended 5 April 2024. The trustees who served during the year and up to the date of this report are set out on page 1.

### **Structure, governance and management**

#### *Who we are*

Fermanagh Brightstarz is a voluntary organisation run by a small committee of trustees and volunteers. They give up their time to promote social inclusion, empowerment and greater citizenship of people with learning and other disabilities.

### **Objectives and activities**

#### *The benefits of our service*

It is hoped the service users will be afforded greater access to arts and recreation allowing them the opportunity to explore individual creativity.

### **Achievements and performance**

The Charity continues to receive support from its volunteers and the goodwill of the service users and their families, as well as members of the general public, to allow this vital service to be performed for the foreseeable future.

### **Financial review**

The Charity had a surplus in the year ended 5 April 2024 of £12,970. Overall the Charity has cash funds of £29,636 as at 5 April 2024 (5 April 2023: £16,666).

### **Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (Charities Act (NI) 2008 & Amended 2022 and Charities SORP (FRS 102)).

Law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:


- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the the Charities Act (NI) 2008 . They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Fermanagh Brightstarz**

**Report of the trustees  
for the year ended 5 April 2024**

On behalf of the board



Patricia Goan  
**Trustee**



Mary Douglas  
**Trustee**

## **Fermanagh Brightstarz**

### **Independent examiner's report to the trustees on the unaudited financial statements of Fermanagh Brightstarz.**

I report on the accounts of Fermanagh Brightstarz for the year ended 5 April 2024 set out on pages 2 to 9.

#### **Respective responsibilities of trustees and independent examiner**

The charity's trustees are responsible for the preparation of the accounts. It is my responsibility to state, on the basis of my examination, whether particular matters have come to my attention.

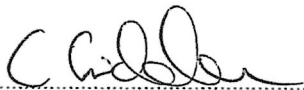
#### **Basis of independent examiner's statement**

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
  - proper books of account are kept in accordance with the Charities Act (NI) 2008 & Amended 2022; and
  - accounts are prepared which agree with the books of account and comply with the accounting requirements of the Act; or
  
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
**Catherine Crudden**  
**FCA**  
**Independent examiner**  
**Crudden Dolan Limited**  
**23-25 Darling Street**  
**Enniskillen**  
**Co. Fermanagh**  
**BT74 7DP**

# Fermanagh Brightstarz

## Statement of financial activities

For the year ended 5 April 2024

	Notes	Unrestricted funds £	2024 Total £	2023 Total £
<b>Incoming resources</b>				
Incoming resources from generating funds:				
Voluntary income	2	20,415	20,415	14,152
Activities for generating funds	3	18,187	18,187	7,107
Investment income	4	119	119	13
<b>Total incoming resources</b>		<u>38,721</u>	<u>38,721</u>	<u>21,272</u>
<b>Resources expended</b>				
Charitable activities		25,634	25,634	19,280
Governance costs		117	117	141
<b>Total resources expended</b>		<u>25,751</u>	<u>25,751</u>	<u>19,421</u>
<b>Net income for the year</b>		<u>12,970</u>	<u>12,970</u>	<u>1,851</u>
<b>Net movement in funds</b>		<u>12,970</u>	<u>12,970</u>	<u>1,851</u>
Total funds brought forward		16,666	16,666	14,815
<b>Total funds carried forward</b>		<u>29,636</u>	<u>29,636</u>	<u>16,666</u>

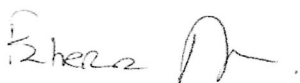
The notes on pages 7 to 9 form an integral part of these financial statements.

# Fermanagh Brightstarz

## Balance sheet as at 5 April 2024

	Notes	£	2024	£	£	2023	£
<b>Current assets</b>							
Cash at bank and in hand			29,636			16,666	
			<u>29,636</u>			<u>16,666</u>	
<b>Net current assets</b>				29,636			16,666
<b>Net assets</b>				<u>29,636</u>			<u>16,666</u>
<b>Funds</b>							
Unrestricted income funds	6			<u>29,636</u>			<u>16,666</u>
<b>Total funds</b>				<u>29,636</u>			<u>16,666</u>

The financial statements were approved by the trustees on and signed on its behalf by



**Patricia Goan**  
Trustee



**Mary Douglas**  
Trustee

The notes on pages 7 to 9 form an integral part of these financial statements.

# Fermanagh Brightstarz

## Notes to financial statements for the year ended 5 April 2024

### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

#### 1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' effective January 2016 (SORP FRS 162) and the Charities Act (NI) 2008 & Amended 2022.

#### 1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

#### 1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

### 2. Voluntary income

	2024	2023
	Total	Total
	£	£
Event Income	3,355	4,035
Donations and Misc Income	11,408	3,409
Black Santa Appeal Grant	-	1,361
Membership/ Subscriptions	5,652	5,347
	<u>20,415</u>	<u>14,152</u>

**Fermanagh Brightstarz**

**Notes to financial statements  
for the year ended 5 April 2024**

**3. Activities for generating funds**

	2024 Total £	2023 Total £
Fundraising events	18,187	7,107
	<u>18,187</u>	<u>7,107</u>

**4. Investment income**

	2024 Total £	2023 Total £
Bank interest receivable	119	13
	<u>119</u>	<u>13</u>

**5. Employees**

**Employment costs**

No salaries or wages have been paid to employees, including the trustees, during the year.

**Number of employees**

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2024 Number	2023 Number
<u>          </u>	<u>          </u>

**6. Analysis of net assets between funds**

	Unrestricted funds £	Total funds £
Fund balances at 5 April 2024 as represented by:		
Cash & Bank Balances	29,636	29,636
	<u>29,636</u>	<u>29,636</u>

# Fermanagh Brightstarz

## Notes to financial statements for the year ended 5 April 2024

### 7. Unrestricted funds

	At 6th April 2023 £	Incoming resources £	Outgoing resources £	At 5th April 2024 £
General fund	<u>16,666</u>	<u>38,721</u>	<u>(25,751)</u>	<u>29,636</u>

**Fermanagh Brightstarz**

**The following pages do not form part of the statutory accounts.**

# Fermanagh Brightstarz

## Detailed statement of financial activities

For the year ended 5 April 2024

	2024		2023	
	£	£	£	£
<b>Incoming resources</b>				
<b>Incoming resources from generating funds:</b>				
<i>Voluntary income</i>				
Event Income		3,355		4,035
Donations and Misc Income		11,408		3,409
Black Santa Appeal Grant		-		1,361
Membership/ Subscriptions		5,652		5,347
		<u>20,415</u>		<u>14,152</u>
<i>Activities for generating funds</i>				
Fundraising events		18,187		7,107
		<u>18,187</u>		<u>7,107</u>
<i>Investment income</i>				
Bank interest receivable		119		13
		<u>119</u>		<u>13</u>
<b>Total incoming resources from generating funds</b>		<u>38,721</u>		<u>21,272</u>
<b>Total incoming resources</b>		<u><u>38,721</u></u>		<u><u>21,272</u></u>

# Fermanagh Brightstarz

## Detailed statement of financial activities

For the year ended 5 April 2024

	2024	2023
	£	£
<b>Charitable activities</b>		
<b>Activity 1</b>		
<i>Activities undertaken directly</i>		
Costumes	1,151	859
Stage and Set costs	836	1,788
Musical Directors Fees	7,271	6,176
Event Expenses	12,105	4,822
Room Hire	1,572	1,078
Insurance	413	409
Accountancy	-	300
Registration and Affiliation Fees	589	156
General Expenses	(237)	1,948
Administrator Costs	374	184
Storage Unit	1,560	1,560
	<u>25,634</u>	<u>19,280</u>
<b>Activity 1 total expenditure</b>	<u>25,634</u>	<u>19,280</u>
<b>Total charitable activity expenditure</b>	<u><u>25,634</u></u>	<u><u>19,280</u></u>
<b>Governance costs</b>		
<i>Activities undertaken directly</i>		
Bank charges & fees	117	141
	<u>117</u>	<u>141</u>
<b>Total governance costs</b>	<u><u>117</u></u>	<u><u>141</u></u>
<b>Net incoming/(outgoing) resources for the year</b>	<u><u>12,970</u></u>	<u><u>1,851</u></u>

**Fermanagh BrightStarz**

Northern Ireland - Charity number 106870

---

# Annual report

---



# Fermanagh BrightStarz

*Annual Report 2023/24*

## **Financial Review**

Our accounts have been examined by Crudden Accountants and present an income in the period of £ 38,721 and expenditure of £25,751. Our expenditure is across the areas of room hire, professional director costs, costumes, set, technicians, theatre hire and general office administration. Our income is the subscription that members pay each week and fundraising activities and donations which support us.

## **Governance and Management**

We have 7 trustees who direct the charity, they ensure we fulfil our purpose for the public benefit and manage our resources responsibly and effectively and ensure that we work in accord with our constitution and manage all risks associated with delivering our programme.

As a very small charity, the trustees have more than one role. In addition to being trustees, they also carry out the day-to-day tasks in running the group and deliver the activities on a Tuesday night with the directors in a volunteer capacity. Our trustees are very hands on in their involvement and support in every way from bag packing, to washing costumes. They are also the first aid officers, safeguarding leads, data handlers of the group. They manage the accounts, carry out all fundraising activities, manage all communications and PR, and work with directors to run the rehearsals, activities and produce the show.

We have a small trustee committee made up of Chair, Secretary, Treasurer and other committee members. The skill set around the table is diverse with family members, carers, cast members. The trustees bring administrative, creative and other skills. The committee meets quarterly and elects members at the AGM.

We operate for 42 weeks of the year and have a short recess over the seasonal periods. We meet every week on Tuesday nights and our group is led by a strong team of core volunteers who offer us their time for 2 to 3 hours every week. Our core volunteer team is made up of 10 people and this number increases at pivotal points in the year. We are indebted to this small but mighty team.

## **Advisors/Professional Input**

We engage professional artistic directors and technicians to deliver our shows and develop our cast. We engage accountants to examine our accounts each year. We seek advice as appropriate on any matter that the trustees cannot manage.

## **Community Connections**

We are fortunate that our work is well regarded in the local community and as a result this year has seen us approached by the Erne Endurance Running Club who wished to make us the beneficiary for their Endurance Marathon in August which resulted in us raising £17,808. We are very grateful to the club for their support and for selecting us. We had a truly wonderful weekend and the lasting legacy of this event in terms of a much-increased profile for Fermanagh Brightstarz in the local community is something we will forever be grateful for.

We were invited to a Civic Reception on 26<sup>th</sup> October by the Chairman of Omagh and Fermanagh District Council, together with the Erne Endurance Running Team, where the work of both organisations was recognised.

We were also invited by Omagh and Fermanagh District Council to switch on the Christmas lights in Enniskillen in December 2023, and a great evening was had by our Brightstarz cast as they accompanied Santa on his train into Enniskillen.

In March 2024 we were invited by Project St Patrick to be Grand Marshalls of the St Patrick's Day Parade in Enniskillen. We are grateful to Balcas for providing materials for us to build the set for the float, and to all our many Brightstarz volunteers who supported us to make the event happen. We are very grateful to Project St Patrick for the opportunity to be the sole collectors at next year's St Patrick's Day parade.

We were also invited by the Community Champion at the Asda Store in Enniskillen to be their nominated charity and received £300. We were also selected by the Fermanagh Herald to be their charity of choice at the Annual Fermanagh Herald Business Awards event and received a donation of £2000. We are very grateful to have received donations of £500 from the Credit Union, £200 from a CWU donation and £1000 from Supervalu and Centra. South West College also nominated us to be a beneficiary of a fund raising event for which we are grateful for the £100 donation.

In December we were approached by the wonderful Caritas Choir to join their carol singing fundraiser in Dunnes Stores where a wonderful time was had by all, and we are very grateful for the £1600 donation received from the event. In November we were delighted to receive a donation of £4,300 from Ruairi Mc Naughton.

We were also invited to the Enniskillen Castle for the celebratory events of the King's Coronation and were pleased to recruit new volunteers to join us at this event.

We are so very grateful to everyone who supports us in the community. We not only received all these funds, but we also receive that very precious commodity of time. Our volunteers who give their time endlessly to us all year round. The seasonal volunteers who step in at show time and take time off their day jobs to come and work with us. The hair and make-up artists in the town who give their time so generously.

## **Membership**

Our membership in the year was 25 members. We still have a waiting list to join however we manage this carefully in terms of capacity and ability to manage ratios of volunteers to members and to manage shows safely on stage.

## **Achievements**

We successfully appointed our artistic team in the year for our production of 'A Summer Lovin', which combined Grease the musical with Mamma Mia.

In the autumn our cast were delighted to finally get back to the red carpet at the Killyhevlin Hotel for the gala ball and the launch of their DVD, where we celebrated with our new friends from Erne Endurance Running Club as guests of honour.

As a committee we were delighted to carry on doing what we love best, working with our BrightStarz and watching them shine. We were also very happy to welcome new volunteers

to the team following a successful campaign at the Coronation Big Help Out weekend at Enniskillen Castle. Our new volunteers have brought new skills which have enhanced our offering to our Brightstarz cast.

## Looking Forward

As a committee we decided that in the year ahead our approach would continue to be steady as she goes, building up the confidence of the group again, appointing the new directorate team. Identifying the next production to be done and working on our fundraising activities. If time and resources are permitted, we will look to apply to the Big Lottery for funding as we did not have time to apply during the year. We still aim to have a place of our own that BrightStarz can call home where we can rehearse, manage our set, our costumes and props and our administration. We remain grateful to Barry Goan for giving over his home as office space and storage centre. We realise we need more hands on deck and will work to get additional committee members on board to support us and share the load. We are very conscious that we could not exist without the volunteers who make BrightStarz happen.

### **Patricia Goan, Chairperson**

On behalf of the Fermanagh BrightStarz Committee

January 2025



*Celebrating at the end of the Erne Endurance Marathon with the Erne Endurance Runners*



*Our wonderful Brightstarz cast June 2024.*



*The cast finale of Mamma Mia June 2023*



**FERMANAGH  
BRIGHTSTARZ  
SEE  
THISABILITY!**

**Fermanagh BrightStarz**

Northern Ireland - Charity number 106870

---

# Annual return

---

Charity number: 106870

**Fermanagh Brightstarz**  
**Trustees' report and financial statements**  
**for the year ended 5 April 2024**

# Fermanagh Brightstarz

## Contents

	<b>Page</b>
Legal and administrative information	1
Trustees report	2 - 3
Independent examiners' report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 9

## **Fermanagh Brightstarz**

### **Legal and administrative information**

**Charity number** 106870

**Business address** 119 Windmill Heights  
Enniskillen  
Co fermanagh  
BT74 7LN

**Trustees** Patricia Goan  
Gemma Maguire Carrothers  
Barry Goan  
Mary Douglas (Appointed 2nd March 2024)  
Colette Flynn  
Kerry Maguire  
Bernadette Phillips

**Accountants** Crudden Dolan Limited  
23-25 Darling Street  
Enniskillen  
Co. Fermanagh  
BT74 7DP

**Bankers** Bank of Ireland  
Townhall Street  
Enniskillen  
Co. Fermanagh  
BT74 7BD

# **Fermanagh Brightstarz**

## **Report of the trustees for the year ended 5 April 2024**

The trustees present their report and the financial statements for the year ended 5 April 2024. The trustees who served during the year and up to the date of this report are set out on page 1.

### **Structure, governance and management**

#### *Who we are*

Fermanagh Brightstarz is a voluntary organisation run by a small committee of trustees and volunteers. They give up their time to promote social inclusion, empowerment and greater citizenship of people with learning and other disabilities.

### **Objectives and activities**

#### *The benefits of our service*

It is hoped the service users will be afforded greater access to arts and recreation allowing them the opportunity to explore individual creativity.

### **Achievements and performance**

The Charity continues to receive support from its volunteers and the goodwill of the service users and their families, as well as members of the general public, to allow this vital service to be performed for the foreseeable future.

### **Financial review**

The Charity had a surplus in the year ended 5 April 2024 of £12,970. Overall the Charity has cash funds of £29,636 as at 5 April 2024 (5 April 2023: £16,666).

### **Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (Charities Act (NI) 2008 & Amended 2022 and Charities SORP (FRS 102)).

Law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:


- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the the Charities Act (NI) 2008 . They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


**Fermanagh Brightstarz**

**Report of the trustees  
for the year ended 5 April 2024**

On behalf of the board



Patricia Goan  
**Trustee**



Mary Douglas  
**Trustee**

## **Fermanagh Brightstarz**

### **Independent examiner's report to the trustees on the unaudited financial statements of Fermanagh Brightstarz.**

I report on the accounts of Fermanagh Brightstarz for the year ended 5 April 2024 set out on pages 2 to 9.

#### **Respective responsibilities of trustees and independent examiner**

The charity's trustees are responsible for the preparation of the accounts. It is my responsibility to state, on the basis of my examination, whether particular matters have come to my attention.

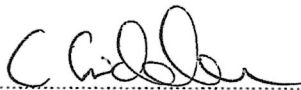
#### **Basis of independent examiner's statement**

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
  - proper books of account are kept in accordance with the Charities Act (NI) 2008 & Amended 2022; and
  - accounts are prepared which agree with the books of account and comply with the accounting requirements of the Act; or
  
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
**Catherine Crudden**  
**FCA**  
**Independent examiner**  
**Crudden Dolan Limited**  
**23-25 Darling Street**  
**Enniskillen**  
**Co. Fermanagh**  
**BT74 7DP**

# Fermanagh Brightstarz

## Statement of financial activities

For the year ended 5 April 2024

	Notes	Unrestricted funds £	2024 Total £	2023 Total £
<b>Incoming resources</b>				
Incoming resources from generating funds:				
Voluntary income	2	20,415	20,415	14,152
Activities for generating funds	3	18,187	18,187	7,107
Investment income	4	119	119	13
<b>Total incoming resources</b>		<u>38,721</u>	<u>38,721</u>	<u>21,272</u>
<b>Resources expended</b>				
Charitable activities		25,634	25,634	19,280
Governance costs		117	117	141
<b>Total resources expended</b>		<u>25,751</u>	<u>25,751</u>	<u>19,421</u>
<b>Net income for the year</b>		<u>12,970</u>	<u>12,970</u>	<u>1,851</u>
<b>Net movement in funds</b>		<u>12,970</u>	<u>12,970</u>	<u>1,851</u>
Total funds brought forward		16,666	16,666	14,815
<b>Total funds carried forward</b>		<u>29,636</u>	<u>29,636</u>	<u>16,666</u>

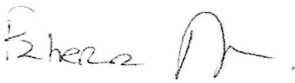
The notes on pages 7 to 9 form an integral part of these financial statements.

**Fermanagh Brightstarz**


**Balance sheet  
as at 5 April 2024**

	Notes	£	2024	£	£	2023	£
<b>Current assets</b>							
Cash at bank and in hand			29,636			16,666	
			<u>29,636</u>			<u>16,666</u>	
<b>Net current assets</b>				29,636			16,666
<b>Net assets</b>				<u>29,636</u>			<u>16,666</u>
<b>Funds</b>							
Unrestricted income funds	6			<u>29,636</u>			<u>16,666</u>
<b>Total funds</b>				<u>29,636</u>			<u>16,666</u>

The financial statements were approved by the trustees on and signed on its behalf by



**Patricia Goan  
Trustee**



**Mary Douglas  
Trustee**

**The notes on pages 7 to 9 form an integral part of these financial statements.**

# Fermanagh Brightstarz

## Notes to financial statements for the year ended 5 April 2024

### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

#### 1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' effective January 2016 (SORP FRS 162) and the Charities Act (NI) 2008 & Amended 2022.

#### 1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

#### 1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

### 2. Voluntary income

	2024	2023
	Total	Total
	£	£
Event Income	3,355	4,035
Donations and Misc Income	11,408	3,409
Black Santa Appeal Grant	-	1,361
Membership/ Subscriptions	5,652	5,347
	<u>20,415</u>	<u>14,152</u>

**Fermanagh Brightstarz**

**Notes to financial statements  
for the year ended 5 April 2024**

**3. Activities for generating funds**

	2024 Total £	2023 Total £
Fundraising events	18,187	7,107
	<u>18,187</u>	<u>7,107</u>

**4. Investment income**

	2024 Total £	2023 Total £
Bank interest receivable	119	13
	<u>119</u>	<u>13</u>

**5. Employees**

**Employment costs**

No salaries or wages have been paid to employees, including the trustees, during the year.

**Number of employees**

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2024 Number	2023 Number
<u>          </u>	<u>          </u>

**6. Analysis of net assets between funds**

	Unrestricted funds £	Total funds £
Fund balances at 5 April 2024 as represented by:		
Cash & Bank Balances	29,636	29,636
	<u>29,636</u>	<u>29,636</u>

# Fermanagh Brightstarz

## Notes to financial statements for the year ended 5 April 2024

### 7. Unrestricted funds

	At 6th April 2023 £	Incoming resources £	Outgoing resources £	At 5th April 2024 £
General fund	<u>16,666</u>	<u>38,721</u>	<u>(25,751)</u>	<u>29,636</u>

**Fermanagh Brightstarz**

**The following pages do not form part of the statutory accounts.**

# Fermanagh Brightstarz

## Detailed statement of financial activities

For the year ended 5 April 2024

	2024		2023	
	£	£	£	£
<b>Incoming resources</b>				
<b>Incoming resources from generating funds:</b>				
<i>Voluntary income</i>				
Event Income		3,355		4,035
Donations and Misc Income		11,408		3,409
Black Santa Appeal Grant		-		1,361
Membership/ Subscriptions		5,652		5,347
		<u>20,415</u>		<u>14,152</u>
<i>Activities for generating funds</i>				
Fundraising events		18,187		7,107
		<u>18,187</u>		<u>7,107</u>
<i>Investment income</i>				
Bank interest receivable		119		13
		<u>119</u>		<u>13</u>
<b>Total incoming resources from generating funds</b>		<u>38,721</u>		<u>21,272</u>
<b>Total incoming resources</b>		<u><u>38,721</u></u>		<u><u>21,272</u></u>

# Fermanagh Brightstarz

## Detailed statement of financial activities

For the year ended 5 April 2024

	2024	2023
	£	£
<b>Charitable activities</b>		
<b>Activity 1</b>		
<i>Activities undertaken directly</i>		
Costumes	1,151	859
Stage and Set costs	836	1,788
Musical Directors Fees	7,271	6,176
Event Expenses	12,105	4,822
Room Hire	1,572	1,078
Insurance	413	409
Accountancy	-	300
Registration and Affiliation Fees	589	156
General Expenses	(237)	1,948
Administrator Costs	374	184
Storage Unit	1,560	1,560
	<u>25,634</u>	<u>19,280</u>
<b>Activity 1 total expenditure</b>	<u>25,634</u>	<u>19,280</u>
<b>Total charitable activity expenditure</b>	<u><u>25,634</u></u>	<u><u>19,280</u></u>
<b>Governance costs</b>		
<i>Activities undertaken directly</i>		
Bank charges & fees	117	141
	<u>117</u>	<u>141</u>
<b>Total governance costs</b>	<u><u>117</u></u>	<u><u>141</u></u>
<b>Net incoming/(outgoing) resources for the year</b>	<u><u>12,970</u></u>	<u><u>1,851</u></u>

**Fermanagh BrightStarz**

Northern Ireland - Charity number 106870

---

# Accounts

---

<b>Income - Current Account</b>	<b>300.00</b>	<b>24558.31</b>
Members subscriptions	0.00	5346.58
Donations	0.00	3408.72
Fundraiser	0.00	7106.53
Grant income	300.00	1361.06
Gala Ball Income	0.00	1573.83
Show Income	0.00	2761.59
Bank transfer from Reserve account		3000.00
<b>Expenses current account</b>	<b>19496.46</b>	<b>75.36</b>
Admin Expenses	184.38	0.00
Artistic Directors Fees	6176.45	0.00
Audit Fees	300.00	0.00
Bank Charges	140.82	0.00
Committee Expenses	1824.41	0.00
Costumes	904.06	45.36
Equipment	799.03	0.00
Gala Ball Expenses	3040.00	0.00
Governance Costs	156.00	0.00
Insurance	408.48	0.00
Other	154.00	30.00
Props	988.98	0.00
Room Hire	1078.00	0.00
Show Expenses	1781.85	0.00
Storage Unit	1560.00	0.00
<b>Reserve account income</b>	<b>3000.00</b>	<b>13.95</b>
interest income		13.95
bank transfer	3000.00	

**Bank Reconciliation at 31.3.2023**

<b>Current Account</b>	<b>Account No: 64809597</b>	<b>£</b>
Opening balance at 1/4/22		4795.27
add income received		24633.67
less expenses		<u>-19796.46</u>
balance per cash book at 31.3.23		<b>9632.48</b>
		<hr/>
balance per bank statement at 31.3.23		<u>9632.48</u>

<b>Reserve Account</b>	<b>Account no: 74891272</b>	
Opening balance at 1/4/22		10020.28
add income received		13.95
less transfers out		<u>-3000.00</u>
balance per cash book at 31.3.23		<b>7034.23</b>
		<hr/>
balance per bank statement at 31.3.23		<b>7034.23</b>

**Fermanagh BrightStarz**

Northern Ireland - Charity number 106870

---

# Annual report

---



# Fermanagh BrightStarz

Trustee Annual Report

2022/23

# **Report of the trustees for the year ending 31<sup>st</sup> March 2023**

## **Financial Review**

Our accounts have been examined by Crudden Accountants and present an income in the period of £21,272 and expenditure of £19,421. Our expenditure is across the areas of room hire, professional director costs, costumes, set, technicians, theatre hire and general office administration. Our income is the subscription that members pay each week and fundraising activities and donations which support us.

## **Trustees, Structures, Governance and Management**

We have 7 trustees who direct the charity, they ensure we fulfil our purpose for the public benefit and manage our resources responsibly and effectively and ensure that we work in accord with our constitution and manage all risks associated with delivering our programme.

As a very small charity, the trustees have more than one role. In addition to being trustees, they also carry out the day-to-day tasks in running the group and deliver the activities on a Tuesday night with the directors in a volunteer capacity. Our trustees are very hands on in their involvement and support in every way from bag packing, to washing costumes. They are also the first aid officers, safeguarding leads, data handlers of the group. They manage the accounts, carry out all fundraising activity, manage all communications and PR, and work with directors to produce the show.

We have a small trustee committee made up of Chair, Secretary, Treasurer and other committee members. The skill set around the table is diverse with family members, carers, cast members. The trustees bring administrative, creative and other skills. The committee meets quarterly and elects members at the AGM.

## **Advisors/Professional Input**

We engage professional artistic directors and technicians to deliver our shows and develop our cast. We engage accountants to examine our accounts each year. We seek advice as appropriate on any matter that the trustees cannot manage.

## **Community Connections**

We are fortunate that our work is well regarded in the local community and as a result this year has seen us nominated as the charity of choice by the Erne Vintage Car Club for their rally in August which resulted in us raising £6,700 and we are very grateful to the club for their support and for selecting us. We had a truly wonderful day. We were also approached by Focus Gym a local business who also fundraised for us and raised £210. We were approached by the PTA at the Model School, Enniskillen who wished to make us the beneficiary of the inaugural Shirley's Run at their school in memory of Shirley Rowland, this was a truly special day for us, and we very much enjoyed joining the runners that evening and were amazed to receive £3000. We were approached by the editor of the Impartial Reporter who wished to put our charity forward for the Newsquest Media Group for Scotland and Northern Ireland's charity fundraiser. The readers of the Impartial Reporter could photo for their preferred charity, and we were delighted to receive the grant for this of £1061. We were also invited by the Community Champion at the Asda Store in Enniskillen to be their nominated charity and received £300. We are also very lucky to have received a very generous anonymous donation from 2 residents in Fermanagh totalling £200. The Ladies Captain at Enniskillen Golf Club made us her chosen charity and raised £865 for us which was wonderful. It is true to say that the people of Fermanagh have hearts as big as mountains and we are truly indebted to all these fine organisations for their support.

We are so very grateful to everyone who supports us in the community. We not only received all these funds, but we also receive that very precious commodity of time. Our volunteers who give their time endlessly to us all year round. The seasonal volunteers who step in at show time and take time off their day jobs to come and work with us. The hair and make up artists in the town who give their time so generously.

### **Membership**

Our membership in the year was 26 members. We still have a waiting list to join however we manage this carefully in terms of capacity and ability to manage ratios of volunteers to members and to manage shows safely on stage.

### **Achievements**

We successfully appointed our artistic team in the year and were delighted to have Nadia Stenson and Moya Sweeney join us for our production of A very Blues Brother's Sister Act! We sold out our show for two nights in June and the audience loved it. There was a significant degree of trepidation for the cast as they had not been on the stage since 2019 because of the pandemic and we worked hard with them on rebuilding confidence after the hiatus.

In the autumn our cast were delighted to finally get back to the red carpet at the Killyhevlin Hotel for the gala ball and the launch of their DVD.

As a committee we were delighted to just be back together fully again and doing what we love best working with our BrightStarz and watching them shine. The pandemic years had certainly taken their toll on all of us, but we had stuck together, just kept going and got through it and our cast were back treading the boards of Ardhoven once more.

### **Looking forward**

As a committee we decided that in the year ahead our approach would be steady as she goes, building up the confidence of the group again, appointing the new directorate team. Identifying the next production to be done and working on our fundraising activities. If time and resources permitted, we will look to apply to the Big Lottery for funding. We still aim to have a place of our own that BrightStarz can call home where we can rehearse, manage our set, our costumes and props and our administration. We remain grateful to Barry Goan for giving over his home as office space and storage centre. We realise we need more hands-on deck and will work to get more volunteers on board to support us and share the load. We are very conscious that we could not exist without the volunteers who make BrightStarz happen.



**Patricia Goan, Chairperson**  
**On behalf of the Fermanagh BrightStarz Committee**

**January 2024**

**Fermanagh BrightStarz**

Northern Ireland - Charity number 106870

---

# Annual return

---

Charity number: 106870

Fermanagh Brightstarz  
Trustees' report and financial statements  
for the year ended 5 April 2023

## Fermanagh Brightstarz

### Contents

	<i>Page</i>
Legal and administrative information	1
Trustees report	2 - 3
Independent examiners' report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 9

## Fermanagh Brightstarz

### Legal and administrative information

<b>Charity number</b>	106870
<b>Business address</b>	119 Windmill Heights Enniskillen Co fermanagh BT74 7LN
<b>Trustees</b>	Patricia Goan Gemma Maguire Carrothers Barry Goan Colette Flynn Kerry Maguire Kim Armstrong (Resigned 15th May 2021) Bernadette Phillips Karen Wilson (Resigned September 2022)
<b>Accountants</b>	Crudden Dolan Limited 23-25 Darling Street Enniskillen Co. Fermanagh BT74 7DP
<b>Bankers</b>	Bank of Ireland Townhall Street Enniskillen Co. Fermanagh BT74 7BD

## **Fermanagh Brightstarz**

### **Report of the trustees for the year ended 5 April 2023**

The trustees present their report and the financial statements for the year ended 5 April 2023. The trustees who served during the year and up to the date of this report are set out on page 1.

#### **Structure, governance and management**

##### *Who we are*

Fermanagh Brightstarz is a voluntary organisation run by a small committee of trustees and volunteers. They give up their time to promote social inclusion, empowerment and greater citizenship of people with learning and other disabilities.

#### **Objectives and activities**

##### *The benefits of our service*

It is hoped the service users will be afforded greater access to arts and recreation allowing them the opportunity to explore individual creativity.

#### **Achievements and performance**

The Charity continues to receive support from its volunteers and the goodwill of the service users and their families, as well as members of the general public, to allow this vital service to be performed for the foreseeable future.

#### **Financial review**

The Charity had a deficit in the year ended 5 April 2023 of £1,851. Overall the Charity has cash funds of £16,666 as at 5 April 2023 (5 April 2022: £14,815).

#### **Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (Charities Act (NI) 2008 & Amended 2022 and Charities SORP (FRS 102)).

Law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (NI) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Fermanagh Brightstarz**

**Report of the trustees  
for the year ended 5 April 2023**

On behalf of the board



Patricia Goan  
Trustee



Bernadette Phillips  
Trustee

24 January 2024

## **Fermanagh Brightstarz**

### **Independent examiner's report to the trustees on the unaudited financial statements of Fermanagh Brightstarz.**

I report on the accounts of Fermanagh Brightstarz for the year ended 5 April 2023 set out on pages 2 to 9.

#### **Respective responsibilities of trustees and independent examiner**

The charity's trustees are responsible for the preparation of the accounts. It is my responsibility to state, on the basis of my examination, whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
  - proper books of account are kept in accordance with the Charities Act (NI) 2008 & Amended 2022; and
  - accounts are prepared which agree with the books of account and comply with the accounting requirements of the Act; or
  
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Catherine Crudden**  
FCA  
**Independent examiner**  
**Crudden Dolan Limited**  
23-25 Darling Street  
Enniskillen  
Co. Fermanagh  
BT74 7DP

**Fermanagh Brightstarz**  
**Statement of financial activities**  
**For the year ended 5 April 2023**

	Notes	Unrestricted funds £	2023 Total £	2022 Total £
<b>Incoming resources</b>				
Incoming resources from generating funds:				
Voluntary income	2	14,152	14,152	5,397
Activities for generating funds	3	7,107	7,107	3,539
Investment income	4	13	13	7
<b>Total incoming resources</b>		<u>21,272</u>	<u>21,272</u>	<u>8,943</u>
<b>Resources expended</b>				
Charitable activities		19,280	19,280	9,560
Governance costs		141	141	91
<b>Total resources expended</b>		<u>19,421</u>	<u>19,421</u>	<u>9,651</u>
<b>Net income for the year</b>		<u>1,851</u>	<u>1,851</u>	<u>(708)</u>
<b>Net movement in funds</b>		<u>1,851</u>	<u>1,851</u>	<u>(708)</u>
Total funds brought forward		<u>14,815</u>	<u>14,815</u>	<u>15,523</u>
<b>Total funds carried forward</b>		<u>16,666</u>	<u>16,666</u>	<u>14,815</u>

The notes on pages 7 to 9 form an integral part of these financial statements.

Fermanagh Brightstarz

Balance sheet  
as at 5 April 2023

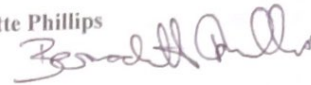
	Notes	2023		2022	
		£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		16,666		14,815	
		<u>16,666</u>		<u>14,815</u>	
<b>Net current assets</b>			16,666		14,815
<b>Net assets</b>			<u>16,666</u>		<u>14,815</u>
<b>Funds</b>	6				
Unrestricted income funds			16,666		14,815
			<u>16,666</u>		<u>14,815</u>
<b>Total funds</b>			<u>16,666</u>		<u>14,815</u>

The financial statements were approved by the trustees on 24 January 2024 and signed on its behalf by

Patricia Goan  
Trustee



Bernadette Phillips  
Trustee



The notes on pages 7 to 9 form an integral part of these financial statements.

Notes to financial statements  
for the year ended 5 April 2023

**1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

**1.1. Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' effective January 2016 (SORP FRS 102) and the Charities Act (NI) 2008 & Amended 2022.

**1.2. Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

**1.3. Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**2. Voluntary income**

	2023	2022
	Total	Total
	£	£
Event Income	4,035	-
Donations and Misc Income	3,409	1,144
Black Santa Appeal Grant	1,361	1,000
Membership/ Subscriptions	5,347	3,253
	<u>14,152</u>	<u>5,397</u>

Notes to financial statements  
for the year ended 5 April 2023

<b>3. Activities for generating funds</b>	<b>2023</b>	<b>2022</b>
	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Fundraising events	7,107	3,539
	<u>7,107</u>	<u>3,539</u>

<b>4. Investment income</b>	<b>2023</b>	<b>2022</b>
	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Bank interest receivable	13	7
	<u>13</u>	<u>7</u>

**5. Employees**

**Employment costs**

No salaries or wages have been paid to employees, including the trustees, during the year.

**Number of employees**

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

<b>2023</b>	<b>2022</b>
<b>Number</b>	<b>Number</b>
<u>      </u>	<u>      </u>

**6. Analysis of net assets between funds**

	<b>Unrestricted</b>	<b>Total</b>
	<b>funds</b>	<b>funds</b>
	<b>£</b>	<b>£</b>
Fund balances at 5 April 2023 as represented by:		
Cash & Bank Balances	16,666	16,666
	<u>16,666</u>	<u>16,666</u>

Fermanagh Brightstarz  
 Notes to financial statements  
 for the year ended 5 April 2023

7. Unrestricted funds

	At 6th April 2022 £	Incoming resources £	Outgoing resources £	At 5th April 2023 £
General fund	<u>14,815</u>	<u>21,272</u>	<u>(19,421)</u>	<u>16,666</u>

Fermanagh Brightstarz

The following pages do not form part of the statutory accounts.

Fermanagh Brightstarz

Detailed statement of financial activities

For the year ended 5 April 2023

	2023		2022	
	£	£	£	£
<b>Incoming resources</b>				
<b>Incoming resources from generating funds:</b>				
<i>Voluntary income</i>				
Event Income		4,035		-
Donations and Misc Income		3,409		1,144
Black Santa Appeal Grant		1,361		1,000
Membership/ Subscriptions		5,347		3,253
		<u>14,152</u>		<u>5,397</u>
<i>Activities for generating funds</i>				
Fundraising events		7,107		3,539
		<u>7,107</u>		<u>3,539</u>
<i>Investment income</i>				
Bank interest receivable		13		7
		<u>13</u>		<u>7</u>
<b>Total incoming resources from generating funds</b>		<u>21,272</u>		<u>8,943</u>
<b>Total incoming resources</b>		<u>21,272</u>		<u>8,943</u>

**Fermanagh Brightstarz**  
**Detailed statement of financial activities**  
**For the year ended 5 April 2023**

	2023 £	2022 £
<b>Charitable activities</b>		
<b>Activity 1</b>		
<i>Activities undertaken directly</i>		
Costumes	859	-
Stage and Set costs	1,788	-
Musical Directors Fees	6,176	648
Event Expenses	4,822	3,531
Room Hire	1,078	1,960
Insurance	409	403
Accountancy	300	300
Printing Postage and Stationary	-	443
Registration and Affiliation Fees	156	120
General Expenses	1,948	96
PPE Supplies	-	49
Administrator Costs	184	2,010
Storage Unit	1,560	-
	<u>19,280</u>	<u>9,560</u>
<b>Activity 1 total expenditure</b>	<u>19,280</u>	<u>9,560</u>
<b>Total charitable activity expenditure</b>	<u>19,280</u>	<u>9,560</u>
<b>Governance costs</b>		
<i>Activities undertaken directly</i>		
Bank charges & fees	141	91
	<u>141</u>	<u>91</u>
<b>Total governance costs</b>	<u>141</u>	<u>91</u>
<b>Net incoming/(outgoing) resources for the year</b>	<u>1,851</u>	<u>(708)</u>