Sister Anna Chaplaincy Charitable Trust

Northern Ireland · Charity number 107366

Details

Status	Received
Registered	2020-02-10
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	29 Kensington Road Belfast Bt5 6nh BT5 6NH
Phone	028 9040 1810

Activities

Purposes: 3.1 The Charity's Objects are to promote the following purposes for the public benefit- 3.1.1 The furtherance of integrated education in Northern Ireland and in particular to fund chaplains to be situated at the integrated school known as Lagan College of 44 Manse Road, Lisnabreeny, Belfast or at such other integrated schools, in Northern Ireland as may be approved by the Trustees in their absolute discretion. 3.1.2 Such other exclusively charitable purpose according to the law of Northern Ireland as the Trustees may from time to time determine. 3.2 Nothing in this deed shall authorise the application of property of the Charity for objects which are not charitable under the Applicable Charities Legislation.

What the charity does: The advancement of education,The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity,Other charitable purposes

How the charity works: Education/training,General charitable purposes,Religious activities,Youth development

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£9,580	£1,905	£0	0
2024-03-31	£20,489	£2,230	£0	0

Trustees

Name	Role	Appointed
Mr Gerard Sowney		
Mr Timothy Andrew Woods		
Ms Amanda Mcnamee		
Ms Mary Mackey		

Accounts

Sister Anna Chaplaincy Charitable Trust

Annual Report and Financial Statements

For the Year Ended 31 March 2025

Charity Registration Number: 107366

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Annual Report of the Trustees of Sister Anna Chaplaincy Charitable Trust

for the year ended 31 March 2025

INTRODUCTION

This is the annual report for Sister Anna Chaplaincy Charitable Trust for the year ended 31 March 2025.

This format is in accordance with the requirements of the "Accounting and Reporting by Charities: Statement of Recommended Practice Applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK & Republic of Ireland (FRS 102)" ("The Charity SORP").

ADMINISTRATION DETAILS

Contact us:
Sister Anna Chaplaincy Charitable
Trust 44 Manse Road
Belfast
BT8 6SA

Telephone: 028 90401810
Email: mmackey622@c2kni.net

TRUSTEE ARRANGEMENTS

Trust Members are as follows:

Mrs Amanda McNamee

Mr Gerard Sowney (Chair)

Mr Timothy Andrew Woods

Mrs Mary Mackey (Treasurer)

The Trustees have delegated responsibility for the on-going management of funds to the Treasurer, Mrs Mary Mackey.

The Trustees employed the following professional advisors during the period:

Accountants:	Cooper Parry Audit (Ireland) Limited, 36-38 Northland Row, Dungannon, Co. Tyrone.
Investment Managers:	Davy Private Clients UK, Donegal House, 7 Donegal Square North, Belfast.

STRUCTURE, GOVERANCE AND MANAGEMENT

The Sister Anna Charitable Trust (SACT) was a restricted Capital Fund set up with IEF, by the late Sister Anna, in 2004. The interest from the Trust was used to contribute to the support of Lagan College Chaplains. On 2 February 2021, with agreement of the former Trustees of the Sister Anna Charitable Trust, the IEF transferred this restricted Capital Fund to a newly formed Charity, The Sister Anna Chaplaincy Charitable Trust, (SACCT) to be administered by Lagan College Limited.

The Trust Board are recruited by Lagan College Limited. The Board of Trustees is made up of three Directors and the Treasurer of Lagan College Limited. Each Trustee may serve three years after which period they may put themselves forward for reappointment for a second further term, however no member may serve longer than six years or, if resolved by all the then Directors of Lagan College Limited in accordance with the Articles of Association, nine years continuously.

The Trustees will meet on an annual basis to agree the broad strategy and areas of activity for the Fund including fundraising, investments performance, reserves, risk management and other policies and procedures.

This meeting may occur via video conferencing.

The Board of Trustees will continue to apply the interest from the funds for the purpose intended by the founders of the Sister Anna Charitable Trust.

ACHIEVEMENTS AND PERFORMANCE

The Sister Anna Chaplaincy Charitable Trust was set up on 6 March 2020. No transactions occurred until 2 February 2021 when the Sister Anna Chaplaincy Charitable Trust portfolio was opened and funds transferred from IEF.

The trust funds are managed by Davy Private Clients UK. The total transfer value was £189,542.

During the year from 1 April 2025 to 31 March 2025 the fund gained £7,675

Market Performance has led to an increase in the capital sum to £216,475 at 31 March 2025.

Public Benefit Statement

The Trustees of Sister Anna Chaplaincy Charitable Trust confirm that they have complied with their duty under section 4(6) of the Charities Act (Northern Ireland) 2008 to have regard to the Charity Commission for Northern Ireland's guidance on public benefit and that the public benefit requirement has informed the activities of the charitable company in the year ended 31 March 2025.

Annual Report of the Trustees of Sister Anna Chaplaincy Charitable Trust (Continued)
for the year ended 31 March 2025

The direct benefits flowing from this purpose include the education of children at Lagan College by providing greater opportunities for the students to learn more effectively by providing a safe space to nurture the minds, hearts and spirits of the students. The advancement of religion, the advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony and equality or diversity. The beneficiaries are the children, parents and staff of Lagan College Belfast.

This report was approved by Trustees on 21 January 2026 and signed on its behalf by:

Amanda McNamee 21.1.26

Mrs Amanda McNamee
Trustee

Registered office:
Sister Anna Chaplaincy Charitable Trust
44 Manse Road
Belfast
BT8 GSA

Charity Registration Number: 107366

INDEPENDENT EXAMINER'S REPORT
to the members on the unaudited financial statements
of Sister Anna Chaplaincy Charitable Trust for the year ended 31 March 2025.

We report on the financial statements of the charitable trust for the year ended 31 March 2025.

Respective Responsibilities of Directors and Independent Examiner

As the charitable trust's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. Having satisfied ourselves that the charitable trust is not subject to audit under charity law, and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008; and
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

We have examined your charitable trust's financial statements as required under section 65 of the Charities Act (Northern Ireland) 2008 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 (Northern Ireland) 2008. The examination included a review of the accounting records kept by the charitable trust 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 charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- That accounting records were not kept in accordance with section 63 of the Charities Act (Northern Ireland) 2008; or
- That the accounts do not accord with those accounting records; or
- That the accounts do not comply with the accounting requirements of section 64 of the Charities Act (Northern Ireland) 2008 and with the methods and principles of the Charities 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; or
- That there is further information needed for a proper understanding of the accounts to be reached.

INDEPENDENT EXAMINER'S REPORT (Continued)
to the members on the unaudited financial statements of
Sister Anna Chaplaincy Charitable Trust for the year ended 31 March 2025

Independent Examiner's Statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

Cooper Parry Audit (Ireland) Limited

Cooper Parry Audit (Ireland) Limited
Chartered Accountants & Statutory Auditors
36-38 Northland Row
Dungannon
Co. Tyrone
BT716AP

Date:

Sister Anna Chaplaincy Charitable Trust

Statement of Financial Activities
Year ended 31 March 2025

	2025			2024		
	Restricted Funds	**Unrestricted Funds**	**Total**	**Restricted Funds**	**Unrestricted Funds**	**Total**
	£	**£**	**£**	**£**	**£**	**£**
Income						
Gains/(Losses) on Investment Income	9,580	-	9,580	20,489	-	20,489
Total Income	9,580	-	9,580	20,489	-	20,489
Expenditure						
Investment Management Costs	1,905	-	1,905	1,730	-	1,730
Accounts Fee	-	-	-	500	-	500
Total Expenditure	1,905	-	1,905	2,230	-	2,230
Net Movement in Funds	**7,675**	**-**	**7,675**	**18,259**	**-**	**18,259**
Reconciliation of Funds						
Fund Balance at 1 April 2025	208,800	-	208,800	190,541	-	190,541
Fund Balance at 31 March 2025	**216,475**	**-**	**216,475**	**208,800**	**-**	**208,800**

This statement of financial activities includes all gains and losses recognised in the reporting period. All income and expenditure derive from continuing activities.

Sister Anna Chaplaincy Charitable Trust

Fund Statement of Financial Position

Year ended 31 March 2025	**2025**	**2024**
	£	**£**
Fixed assets		
Investments	218,475	210,800
Total Fixed Assets	**218,475**	**210,800**
Payables: Amounts falling due within one year	(2,000)	(2,000)
Net Assets	**216,475**	**208.800**
Funds for the Charity		
Restricted funds	216,475	208,800
Unrestricted Funds	-	-
Total Charity Funds	**216,475**	**208,800**

The financial statements were approved and authorised for issue by the Trustees on 21 January 2026 and signed on their behalf by:

Amanda McNamee 21.1.26

Mrs A McNamee
Trustee

Notes to the Financial Statements
Year ended 31 March 2025

1. Accounting Policies

1 (a) Basis of Preparation

The financial statements have been prepared under the historic cost convention, with the exception of investments which are included at fair value.

These financial statements have been prepared in accordance with the Statement of Recommended Practice: 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), with the Financial Reporting Standard; FRS 102 and with the requirements of the Charities Act (Northern Ireland) 2008.

The financial statements have been presented in sterling which is the functional currency of the entity.

The trust's funds meet the definition of a public benefit entity under FRS 102. The direct benefits flowing from this purpose include the education of children at Lagan College by providing greater opportunities for the students to learn more effectively by providing a safe space to nurture the minds, hearts and spirits of the students. The advancement of religion, the advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony and equality or diversity. The beneficiaries are the children, parents and staff of Lagan College Belfast.

The financial statements have been prepared on a going concern basis.

1 (b) Fund Structure

Where there is a legal restriction on the purpose for which a fund may be used, the fund is classified either as an endowment fund, where the donor has expressly provided that only the income of the fund may be expended, or as a restricted fund, where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose.

All funds are held in the restricted fund category.

1 (c) Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable (more likely than not) that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

The investment income is earned from holding assets for investment purposes and includes dividends and interest.

Sister Anna Chaplaincy Charitable Trust

Notes to the Financial Statements (Continued)
Year ended 31 March 2025

1 (d) Resources Expended

Expenditure is accounted for on an accruals basis and classified under headings that aggregate all costs related to that category.

1 (e) Fixed Asset Investments

Investments are stated at market value as at the statement of financial position date. The statement of Financial Activities includes the net gains and losses arising on revaluations and disposals throughout the period.

1 (f) Realised Gains and Losses

All gains and losses are taken to the statement of Financial Activities as they arise.

1 (g) Going Concern

There are no material uncertainties about the trust funds ability to continue as a going concern. The most significant area of uncertainty that affects the carrying value of assets held by the trust are the level of investment return and the performance of investment markets.

Accounts

Sister Anna Chaplaincy CharitableTrust

Annual Report and Financial Statements

For the Year Ended 31 March 2024

Charity Registration Number: 107366

Sister Anna Chaplaincy Charitable Trust

Statement of Financial Activities
Year ended 31 March 2024

	2024			2023		
	Restricted Funds	Unrestricted Funds	Total	Restricted Funds	Unrestricted Funds	Total
	£	£	£	£	£	£
Income						
Gains/(Losses) on Investment Income	20,489	-	20,489	(6,660)	-	(6,660)
Total Income	20,489	-	20,489	(6,660)	-	(6,660)
Expenditure						
Investment Management Costs	1,730	-	1,730	1,734	-	1,734
Accounts Fee	500	-	500	500	-	500
Total Expenditure	2,230	-	2,230	2,234	-	2,234
Net Movement in Funds	**18,259**	-	**18,259**	**(8,894)**	-	**(8,894)**
Reconciliation of Funds						
Fund Balance at 1 April 2023	190,541	-	190,541	199,435	-	199,435
Fund Balance at 31 March 2024	**208,800**	-	**208,800**	**190,541**	-	**190,541**

This statement of financial activities includes all gains and losses recognised in the reporting period. All income and expenditure derive from continuing activities.

Sister Anna Chaplaincy Charitable Trust

Fund Statement of Financial Position

Year ended 31 March 2024	2024	2023
	£	£
Fixed assets		
Investments	210,800	192,041
Total Fixed Assets	210,800	192,041
Payables: Amounts falling due within one year	(2,000)	(1,500)
Net Assets	208.800	190,541
Funds for the Charity		
Restricted funds	208,800	190,541
Unrestricted Funds	-	-
Total Charity Funds	208,800	190,541

The financial statements were approved and authorised for issue by the Trustees on 22 January 2025 and signed on their behalf by:

Mrs A McNamee
Trustee

Sister Anna Chaplaincy Charitable Trust

Notes to the Financial Statements
Year ended 31 March 2024

1. Accounting Policies

1 (a) Basis of Preparation

The financial statements have been prepared under the historic cost convention, with the exception of investments which are included at fair value.

These financial statements have been prepared in accordance with the Statement of Recommended Practice: 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), with the Financial Reporting Standard; FRS 102 and with the requirements of the Charities Act (Northern Ireland) 2008.

The financial statements have been presented in sterling which is the functional currency of the entity.

The Trust Funds meet the definition of a public benefit entity under FRS 102. The direct benefits flowing from this purpose include the education of children at Lagan College by providing greater opportunities for the students to learn more effectively by providing a safe space to nurture the minds, hearts and spirits of the students. The advancement of religion, the advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony and equality or diversity. The beneficiaries are the children, parents and staff of Lagan College Belfast.

The financial statements have been prepared on a going concern basis.

1 (b) Fund Structure

Where there is a legal restriction on the purpose for which a fund may be used, the fund is classified either as an endowment fund, where the donor has expressly provided that only the income of the fund may be expended, or as a restricted fund, where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose.

All funds are held in the restricted fund category.

1 (c) Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable (more likely than not) that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

The investment income is earned from holding assets for investment purposes and includes dividends and interest.

Sister Anna Chaplaincy Charitable Trust

Notes to the Financial Statements (Continued)
Year ended 31 March 2024

1 (d) Resources Expended

Expenditure is accounted for on an accruals basis and classified under headings that aggregate all costs related to that category.

1 (e) Fixed Asset Investments

Investments are stated at market value as at the statement of financial position date. The statement of Financial Activities includes the net gains and losses arising on revaluations and disposals throughout the period.

1 (f) Realised Gains and Losses

All gains and losses are taken to the statement of Financial Activities as they arise.

1 (g) Going Concern
There are no material uncertainties about the Trust Funds ability to continue as a going concern. The most significant area of uncertainty that affects the carrying value of assets held by the Trust are the level of investment return and the performance of investment markets.

Sister Anna Chaplaincy Charitable Trust

Northern Ireland - Charity number 107366

Accounts

Sister Anna Chaplaincy Charitable Trust

Statement of Financial Activities

Period ended 31 March 2023

	2023 Restricted Funds	2023 Unrestricted Funds	2023 Total	2022 Restricted Funds	2022 Unrestricted Funds	2022 Total
Income						
Gains/(Losses) on Investment Income	(6,660)	-	(6,660)	**11,021**	-	**11,021**
Total Income	(6,660)	-	(6,660)	**11,021**	-	**11,021**
Expenditure						
Investment Management Costs	1,734	-	1,734	1,630	-	1,630
Accounts Fee	500	-	500	500	-	500
Total Expenditure	2,234	-	2,234	2,130	-	2,130
Net Movement in Funds	**(8,894)**	-	**(8,894)**	**8,891**	-	**8,891**
Reconciliation of Funds						
Fund Balance at 1 April 2022	199,435	-	199,435	190,544	-	190,544
Fund Balance at 31 March 2023	**190,541**	-	**190,541**	**199,435**	-	**199,435**

This statement of financial activities include all gains and losses recognised in the reporting period. All income and expenditure derive from continuing activities.

Sister Anna Chaplaincy Charitable Fund

Statement of Financial Position

Period ended 31 March 2023	2023	2022
	£	£
Fixed assets		
Investments	192,041	200,435
Total Fixed Assets	**192,041**	**200,435**
Payables: Amounts falling due within one year	(1,500)	(1,000)
Net Assets	**190,541**	**199,435**
Funds for the Charity		
Restricted funds	190,541	199,435
Unrestricted Funds	-	-
Total Charity Funds	**190,541**	**199,435**

The financial statements were approved and authorised for issue by the Trustees on 13 March 2024 and signed on their behalf by:

Mrs A McNamee
Trustee
Date 13 March 2024

1. Accounting Policies

1 (a) Basis of Preparation

The financial statements have been prepared under the historic cost convention, with the exception of investments which are included at fair value.

These financial statements have been prepared in accordance with the Statement of Recommended Practice: 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), with the Financial Reporting Standard; FRS 102 and with the requirements of the Charities Act (Northern Ireland) 2008.

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The investment Income is earned from holding assets for investment purposes and includes dividends and interest.

Notes to the Financial Statements (Continued)

Period ended 31 March 2023

1 (d) Resources Expended

The has been no expenditure during this financial period.

All future expenditure will be accounted for on an accruals basis and will be classified under headings that aggregate all costs related to that category.

1 (e) Fixed Asset Investments

Investments are stated at market value as at the statement of financial position date. The statement of Financial Activities includes the net gains and losses arising on revaluations and disposals throughout the period.

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All gains and losses are taken to the statement of Financial Activities as they arise.

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Sister Anna Chaplaincy Charitable Trust

Northern Ireland - Charity number 107366

Annual report

Sister Anna Chaplaincy CharitableTrust

Annual Report and Financial Statements

For the Period Ended 31 March 2023

Charity Registration Number: 107366

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Annual Report of the Trustees of Sister Anna Chaplaincy Charitable Trust

for the period ended 31 March 2023

INTRODUCTION

This is the annual report for Sister Anna Chaplaincy Charitable Trust for the year ended 31 March 2023.

This format is in accordance with the requirements of the "Accounting and Reporting by Charities: Statement of Recommended Practice Applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK & Republic of Ireland (FRS 102)" ("The Charity SORP").

ADMINISTRATION DETAILS

Contact us:
Sister Anna Chaplaincy Charitable Trust
44 Manse Road
Belfast
BT8 6SA

Telephone: 028 90401810
Email: mmackey622@c2kni.net

TRUSTEE ARRANGEMENTS

Trust Members are as follows:

Mrs Amanda McNamee (Chair)
Mr Gerard Sowney
Mr Timothy Andrew Woods
Mrs Mary Mackey (Treasurer)

The Trustees have delegated responsibility for the on-going management of funds to the Treasurer, Mrs Mary Mackey.

The Trustees employed the following professional advisors during the period:

Accountant's: CavanaghKelly, Northland Row, Dungannon, Co. Tyrone.

Investment Managers: Davy Private Clients UK, Donegal House, 7 Donegal Square North, Belfast.

STRUCTURE, GOVERANCE AND MANAGEMENT

The Sister Anna Charitable Trust (SACT) was a restricted Capital Fund set up with IEF, by the late Sister Anna, in 2004. The interest from the Trust was used to contribute to the support of Lagan College Chaplains. On 2 February 2021, with agreement of the former Trustees of the Sister Anna Charitable Trust, the IEF transferred this restricted Capital Fund to a newly formed Charity, The Sister Anna Chaplaincy Charitable Trust, (SACCT) to be administered by Lagan College Limited.

The Trust Board are recruited by Lagan College Limited. The Board of Trustees is made up of three Directors and the Treasurer of Lagan College Limited. Each Trustee may serve three years after which period they may put themselves forward for reappointment for a second further term, however no member may serve longer than six years or, if resolved by all the then Directors of Lagan College Limited in accordance with the Articles of Association, nine years continuously.

The Trustees will meet on an annual basis to agree the broad strategy and areas of activity for the Fund including: fundraising, investments performance, reserves, risk management and other policies and procedures.

This meeting may occur via video conferencing.

The Board of Trustees will continue to apply the interest from the funds for the purpose intended by the founders of the Sister Anna Charitable Trust.

ACHIEVEMENTS AND PERFORMANCE

The Sister Anna Chaplaincy Charitable Trust was set up on 6 March 2020. No transactions occurred until 2 February 2021 when the Sister Anna Chaplaincy Charitable Trust portfolio was opened and funds transferred from IEF.

The trust funds are managed by Davy Private Clients UK.

The total transfer value was £189,542

During the period from 1 April 2022 to 31 March 2023 the fund lost £8,894.

Market Performance has led to a decrease in the capital sum to £192,041 at 31 March 2023.

Public Benefit Statement

The Trustees of Sister Anna Chaplaincy Charitable Trust confirm that they have complied with their duty under section 4(6) of the Charities Act (Northern Ireland) 2008 to have regard to the Charity Commission for Northern Ireland's guidance on public benefit and that the public benefit requirement has informed the activities of the charitable company in the period ended 31 March 2023.

Annual Report of the Trustees of Sister Anna Chaplaincy Charitable Trust (Continued)

for the year ended 31 March 2023

The direct benefits flowing from this purpose include the education of children at Lagan College by providing greater opportunities for the students to learn more effectively by providing a safe space to nurture the minds, hearts and spirits of the students. The advancement of religion, the advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony and equality or diversity. The beneficiaries are the children, parents and staff of Lagan College Belfast.

This report was approved by Trustees on 13 March 2024 and signed on its behalf by:

Mrs Amanda McNamee

TRUSTEE

Registered office:

Sister Anna Chaplaincy Charitable Trust
44 Manse Road
Belfast
BT8 GSA

Charity Registration Number: 107366

Sister Anna Chaplaincy Charitable Trust

Northern Ireland - Charity number 107366

Annual return

INDEPENDENT EXAMINER'S REPORT to the members on the unaudited financial statements of Sister Anna Chaplaincy Charitable Trust for the period ended 31 March 2023.

We report on the financial statements of the company for the period ended 31 March 2023.

Respective Responsibilities of Directors and Independent Examiner

As the charitable company's Directors, who are the trustees for the purpose of charity law, you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charitable company is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008; and
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

We have examined your charitable company's financial statements as required under section 65 of the Charities Act (Northern Ireland) 2008 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 (Northern Ireland) 2008. The examination included a review of the accounting records kept by the charitable company 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 charitable company Directors concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- That accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- That the accounts do not accord with those accounting records; or
- That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities 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; or
- That there is further information needed for a proper understanding of the accounts to be reached.

INDEPENDENT EXAMINER'S REPORT to the members on the unaudited financial statements of Sister Anna Chaplaincy Charitable Trust for the period ended 31 March 2023 (Continued)

Independent Examiner's Statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

CAVANAGHKELLY

Chartered Accountants & Statutory Auditors

36-38 Northland Row

Dungannon

Co. Tyrone

BT716AP

Date: 13 March 2024

Accounts

Sister Anna Chaplaincy Charitable Trust

Statement of Financial Activities

Period ended 31 March 2022

	Restricted Funds	Unrestricted Funds	Total	Previous Period
Income				
Capital Transferred from IEF	-	-	-	189,542
Gains/(Losses) on Investment Income	11,021	-	11,021	1,502
Total Income	11,021	-	11,021	191,044
Expenditure				
Investment Management Costs	1,630	-	1,630	-
Accounts Fee	500	-	500	500
Total Expenditure	2,130	-	2,130	500
Net Movement in Funds	8,891	-	8,891	190,544
Reconciliation of Funds				
Fund Balance at 1 April 2021	190,544	-	190,544	-
Fund Balance carried forward at 31 March 2022	199,435	-	199,435	190,544

This statement of financial activities include all gains and losses recognised in the reporting period. All income and expenditure derive from continuing activities.

Sister Anna Chaplaincy Charitable Fund

Statement of Financial Position

31 March 2022

	2022	2021
	£	£
Fixed assets		
Investments	200,435	191,044
Total Fixed Assets	**191,044**	**191,044**
Payables: Amounts falling due within one year	**(1,000)**	**(500)**
Net Assets	**199,435**	**190,544**
Funds for the Charity		
Restricted funds	199,435	190,544
Unrestricted Funds	-	-
Total Charity Funds	199,435	190,544

The financial statements were approved and authorised for issue by the Trustees on 28 September 2022 and signed on their behalf by:

Mrs A McNamee
Trustee
Date 13 September 2023

Sister Anna Chaplaincy Charitable Fund

Notes to the Financial Statements

Period ended 31 March 2022

1. Accounting Policies

1 (a) Basis of Preparation

The financial statements have been prepared under the historic cost convention, with the exception of investments which are included at fair value.

These financial statements have been prepared in accordance with the Statement of Recommended Practice: 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), with the Financial Reporting Standard; FRS 102 and with the requirements of the Charities Act (Northern Ireland) 2008.

The financial statements have been presented in sterling which is the functional currency of the entity.

The Trust Funds meet the definition of a public benefit entity under FRS 102. The direct benefits flowing from this purpose include the education of children at Lagan College by providing greater opportunities for the students to learn more effectively by providing a safe space to nurture the minds, hearts and spirits of the students. The advancement of religion, the advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony and equality or diversity. The beneficiaries are the children, parents and staff of Lagan College Belfast.

The financial statements have been prepared on a going concern basis.

1 (b) Fund Structure

Where there is a legal restriction on the purpose for which a fund may be used, the fund is classified either as an endowment fund, where the donor has expressly provided that only the income of the fund may be expended, or as a restricted fund, where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose.

All funds are held in the restricted fund category.

1 (c) Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable (more likely than not) that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.
The investment Income is earned from holding assets for investment purposes and includes dividends and interest.

Notes to the Financial Statements (Continued)

Period ended 31 March 2022

1 (d) Resources Expended

The has been no expenditure during this financial period.
All future expenditure will be accounted for on an accruals basis and will be classified under headings that aggregate all costs related to that category.

1 (e) Fixed Asset Investments

Investments are stated at market value as at the statement of Financial position date. The statement of Financial Activities includes the net gains and losses arising on revaluations and disposals throughout the period.

1 (f) Realised Gains and Losses

All gains and losses are taken to the statement of Financial Activities as they arise.

1 (g) Going Concern

There are no material uncertainties about the Trust Funds ability to continue as a going concern. The most significant area of uncertainty that affects the carrying value of assets held by the Trust Funds are the level of investment return and the performance of investment markets.

Sister Anna Chaplaincy Charitable Trust

Northern Ireland - Charity number 107366

Annual report

Sister Anna Chaplaincy Charitable Trust

Annual Report and Financial Statements

For the Period Ended 31 March 2022

Charity Registration Number: 107366

Contents **Page number**

Annual Report of the Trustees of Sister Anna Chaplaincy Charitable Trust

for the year ended 31 March 2022

INTRODUCTION

This is the annual report for Sister Anna Chaplaincy Charitable Trust for the year ended 31 March 2022.

This format is in accordance with the requirements of the "Accounting and Reporting by Charities: Statement of Recommended Practice Applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK & Republic of Ireland (FRS 102)" ("The Charity SORP").

ADMINISTRATION DETAILS

Contact us:
Sister Anna Chaplaincy Charitable Trust
44 Manse Road
Belfast
BT8 6SA

Telephone: 028 90401810
Email: mmackey622@c2kni.net

TRUSTEE ARRANGEMENTS

Trust Members are as follows:

Mrs Amanda McNamee (Chair)
Mr Gerard Sowney
Mr Timothy Andrew Woods
Mrs Mary Mackey (Treasurer)

The Trustees have delegated responsibility for the on-going management of funds to the Treasurer, Mrs Mary Mackey.

The Trustees employed the following professional advisors during the period:

Accountants: CavanaghKelly. Northland Row, Dungannon, Co. Tyrone.

Investment Managers: Davy Private Clients UK, Donegall House, 7 Donegall Square North, Belfast.

STRUCTURE, GOVERANCE AND MANAGEMENT

The Sister Anna Charitable Trust (SACT) was a restricted Capital Fund set up with IEF, by the late Sister Anna, in 2004. The interest from the Trust was used to contribute to the support of Lagan College Chaplains. On 2 February 2021, with agreement of the former Trustees of the Sister Anna Charitable Trust, the IEF transferred this restricted Capital Fund to a newly formed Charity, The Sister Anna Chaplaincy Charitable Trust, (SACCT) to be administered by Lagan College Limited.

The Trust Board are recruited by Lagan College Limited. The Board of Trustees is made up of three Directors and the Treasurer of Lagan College Limited. Each Trustee may serve three years after which period they may put themselves forward for reappointment for a second further term, however no member may serve longer than six years or, if resolved by all the then Directors of Lagan College Limited in accordance with the Articles of Association, nine years continuously.

The Trustees will meet on an annual basis to agree the broad strategy and areas of activity for the Fund including: fundraising, investments performance, reserves, risk management and other policies and procedures.

This meeting may occur via video conferencing.

The Board of Trustees will continue to apply the interest from the funds for the purpose intended by the founders of the Sister Anna Charitable Trust.

ACHIEVEMENTS AND PERFORMANCE

The Sister Anna Chaplaincy Charitable Trust was set up on 6 March 2020. No transactions occurred until 2 February 2021 when the Sister Anna Chaplaincy Charitable Trust portfolio was opened and funds transferred from IEF.

The trust funds are managed by Davy Private Clients UK.

The total transfer value was £189,542

During the period from 1 April 2021 to 31 March 2022 the fund earned £8,891.

Market Performance has led to an increase in the capital sum from £191,044 to £200,435 at 31 March 2022.

Public Benefit Statement

The Trustees of Sister Anna Chaplaincy Charitable Trust confirm that they have complied with their duty under section 4(6) of the Charities Act (Northern Ireland) 2008 to have regard to the Charity Commission for Northern Ireland's guidance on public benefit and that the public benefit requirement has informed the activities of the charitable company in the period ended 31 March 2022.

Annual Report of the Trustees of Sister Anna Chaplaincy Charitable Trust (Continued)

for the year ended 31 March 2022

The direct benefits flowing from this purpose include the education of children at Lagan College by providing greater opportunities for the students to learn more effectively by providing a safe space to nurture the minds, hearts and spirits of the students. The advancement of religion, the advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony and equality or diversity. The beneficiaries are the children, parents and staff of Lagan College Belfast.

This report was approved by Trustees on 28 September 2022 and signed on its behalf by:

Mrs Amanda McNamee
TRUSTEE

Registered office:

Sister Anna Chaplaincy Charitable Trust
44 Manse Road
Belfast
BT8 6SA

Charity Registration Number: 107366

Sister Anna Chaplaincy Charitable Trust

Northern Ireland - Charity number 107366

Annual return

<u>INDEPENDENT EXAMINER'S REPORT to the members on the unaudited financial statements of Sister Anna Chaplaincy Charitable Trust for the period ended 31 March 2022.</u>

We report on the financial statements of the company for the period ended 31 March 2022.

Respective Responsibilities of Directors and Independent Examiner

As the charitable company's Directors, who are the trustees for the purpose of charity law, you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charitable company is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008; and
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

We have examined your charitable company's financial statements as required under section 65 of the Charities Act (Northern Ireland) 2008 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 (Northern Ireland) 2008. The examination included a review of the accounting records kept by the charitable company 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 charitable company Directors concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- That accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- That the accounts do not accord with those accounting records; or
- That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities 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; or
- That there is further information needed for a proper understanding of the accounts to be reached.

INDEPENDENT EXAMINER'S REPORT to the members on the unaudited financial statements of Sister Anna Chaplaincy Charitable Trust for the period ended 31 March 2022 (Continued)

Independent Examiner's Statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

CAVANAGHKELLY

Chartered Accountants & Statutory Auditors

36-38 Northland Row

Dungannon

Co. Tyrone

BT71 6AP

Date: 28 September 2022