

Friends of St Patrick's, Derrynaseer

Northern Ireland · Charity number 107654

Details

Status	Received
Registered	2020-09-02
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
St Patrick's Primary School
3 Aghalee Road
Aghagallon
Bt67 0ar
BT67 0AR

Phone 07710567654

Website stpatricksaghagallon.co.uk

Activities

Purposes: The purpose of the Association (the Purposes) is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

What the charity does: The advancement of education

How the charity works: Community development, Education/training, Youth development

Who the charity helps: Children (5-13 year olds), General public, Older people, Parents, Preschool (0-5 year olds), Unemployed/low income

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£2,275	£7,754	£0	0

Trustees

Name	Role	Appointed
Dr Emma Baxter		
Miss Anne Grace Kelly		
Mrs Emma Jayne Morgan		
Mrs Fiona Hamill		
Mrs Fionnuala Brady		
Mrs Helena Lavery		
Mrs Joanne Margaret O'Neill		
Mrs Margaret Bernadette O'Neill		

Friends of St Patrick's, Derrynaseer

Northern Ireland - Charity number 107654

Accounts

FRIENDS OF ST PATRICK'S
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR
ENDED 30 SEPTEMBER 2024

	<u>£</u>	<u>£</u>
<u>Income</u>		
Halloween Disco	413.63	
Christmas Quiz and Disco	861.65	
Take 500+	1000.00	
	<hr/>	2,275.28
<u>Expenditure</u>		
Fees	62.95	
Christmas Panto	500.00	
Swimming contribution (year)	1500.00	
Laptops	3000.00	
Mathletics	691.20	
Outdoor Play Equip	220.00	
Summer Trip transport	800.00	
Decathlon	263.98	
School Flag	216.00	
Swimming contribution (Sept 24)	500.00	
	<hr/>	<hr/> 7,754.13
Excess of Income over Expenditure		<hr/> <hr/> -5,478.85

Friends of St Patrick's, Derrynaseer

Northern Ireland - Charity number 107654

Accounts

FRIENDS OF ST PATRICK'S

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR

ENDED 30 SEPTEMBER 2023

	<u>£</u>	<u>£</u>
<u>Income</u>		
ASDA foundation green token giving	400.00	
Table Quiz (Feb)	1143.78	
Community Foundation Grant	2000.00	
	<hr/>	
		3,543.78
<u>Expenditure</u>		
Fees	69.89	
Ice-cream	96.00	
Swimming contribution	500.00	
Core		
Kids	142.19	
Mathletics	629.28	
P7 pizza	65.97	
P7 gifts	26.49	
Core		
Kids	597.00	
	<hr/>	
		<u>2,126.82</u>
Excess of Income over Expenditure		<u>1,416.96</u>

Friends of St Patrick's, Derrynaseer

Northern Ireland - Charity number 107654

Annual report

FRIENDS OF ST PATRICK'S DERRYNASEER

5 AGHALEE ROAD

AGHAGALLON

BT67 9AR

CHARITY NUMBER 107654

TRUSTEE ANNUAL REPORT

This report is for the year ended 30 September 2023.

The Trustees have had regard to the guidance given on public benefit by the Charities Commission.

The Charity has helped organize events to develop relationships between staff, parents and others associated with the school.

The main achievements of the year have been providing financial support to help with resources and extra-curricular activities.

The attached accounts show that the Charity has managed a financial year with no debts held. The Charity has raised enough funds to pay for equipment and resources to assist in providing a balanced experience at primary school level.

The Charity does not have a fund that is materially in deficit at the end of the financial year.

The Charity is constituted by a governing document dated 24 April 2016.

The purpose of the Charity is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Signed



Emma Baxter (Trustee)

Dated 23 June 2024

Trustees

Emma Baxter

Anne Kelly

Helena Lavery

Fiona Hamill

Joanne O'Neill

Emma-Jayne Morgan

Margaret O'Neill

Friends of St Patrick's, Derrynaseer

Northern Ireland - Charity number 107654

Annual return

**Independent Examiner's Report To The Trustees of Friends of St Patrick's
Derrynaseer**

I report on the accounts of the company for the year ended 30 September 2023.

Respective responsibilities of trustees and examiner

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: ALISON MITCHELL

Relevant professional qualification if any: FCA

Address: 16 Colane Meadows, Aghagallon

Date: 24 July 2024

Friends of St Patrick's, Derrynaseer

Northern Ireland - Charity number 107654

Accounts

FRIENDS OF ST PATRICK'S

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR

ENDED 30 SEPTEMBER 2022

	<u>£</u>	<u>£</u>
<u>Income</u>		
Bingo		
Halloween raffle 2021	319.10	
Xmas raffle 2021	1,170.00	
Coin collection	188.82	
	<hr/>	
		1,677.92
<u>Expenditure</u>		
Fees	27.35	
Promotional video	450.00	
Resources	192.08	
Trade signs - banners	252.00	
	<hr/>	
		<u>921.43</u>
Excess of Income over Expenditure		756.49
		<hr/> <hr/>
Balance brought forward at 30/09/21		3089.53
Excess of Income over Expenditure		<u>756.49</u>
		<u>3,846.02</u>

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Annual report

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Signed



Alison Mitchell (Trustee)

Dated 10 June 2023

Trustees
Alison Mitchell
Maura Larkin
Gerald Faloon
Dana Magee
Emma-Jayne Morgan
Roisin Tallon

Friends of St Patrick's, Derrynaseer

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I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: DIANE ARMSTRONG

Relevant professional qualification if any: FCA

Address: 1 Riverview, Portadown

Date: 10 July 2023