

# Friends of St. Mary's Dunamore

Northern Ireland · Charity number 107693

## Details

Status Overdue

Registered 2020-12-11

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

## Contact

Address St. Marys Primary School  
40 Dunamore Road  
Cookstown  
Bt80 9nt  
BT80 9NT

Phone 02886751357

## Activities

**Purposes:** The purpose of the association is to advance the education of pupils in the school in particular by:  
2.1 Developing effective relationships between the staff, parents and others associated with the school; 2.2 Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils including fundraising and after school activities;

**What the charity does:** The advancement of education

**How the charity works:** Education/training

**Who the charity helps:** Children (5-13 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees	
2024-03-31		£7	£1	£0	0

## Trustees

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Name	Role	Appointed
Mrs Clare Mc Crory		
Mrs Eileen Ward		
Mrs Julie Mc Allister		
Mrs Maria Bradley		
Mrs Martina Monaghan		
Mrs Roisin Mc Gurk		

**Friends of St. Mary's Dunamore**

Northern Ireland - Charity number 107693

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# Accounts

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**Cash funds this year end**

					1,895
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# Statement of assets and liabilities at the end of the year

31/03/2022      31/03/2022      31/03/2022      Last Year

Unrestricted funds      Restricted funds      Total funds      Total funds

	£	£	£	£
<b>Cash funds</b>				
Bank current account	1,701	-	1,701	1,095
Bank deposit account	-	-	-	-
Cash/Floats	-	-	-	600
	-	-	-	-
	-	-	-	-
<b>Total cash funds (Agree balances with receipts and payments account(s))</b>	<b>1,701</b>	<b>-</b>	<b>1,701</b>	<b>1,695</b>
<b>Other monetary assets</b>				
Tax claim	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>				
Stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Other	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contingent liabilities and future obligations

Signed by one or two trustees on behalf of all the trustees

Signature

Julie McAllister  
Eileen Ward

Print Name

JULIE MC ALLISTER  
EILEEN WARD

Date of approval

28/3/25  
28/3/25



**Friends of St. Mary's Dunamore**

Northern Ireland - Charity number 107693

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# Accounts

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## Friends of St Mary's Dunamore Receipts and Payments Account

	Year start date		Year end date
For the year from	1/4/22	To	31/3/23

### Receipts and payments

	2022/23 Unrestricted funds £	2022/23 Restricted funds £	2022/23 Total funds £	Last Year Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions				
Donations	0	0	0	0
Legacies	0	0	0	0
Gift Aid	0	0	0	0
Other similar income	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grants</b>				
Grant				
Other grants	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fundraising (gross)</b>				
Other fundraising activities	1,695	0	1,695	0
<b>Sub total</b>	<b>1,695</b>	<b>0</b>	<b>1,695</b>	<b>0</b>
<b>Investment income</b>				
Bank interest	0	0	0	0
Building Society interest	0	0	0	0
Other investment income	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Gross Income</b>	<b>1,695</b>	<b>0</b>	<b>1,695</b>	<b>0</b>
<b>Asset and investment sales, etc.</b>				
<b>Total receipts</b>	<b>1,695</b>	<b>0</b>	<b>1,695</b>	<b>0</b>

## Friends of St Mary's Dunamore Receipts and Payments Account

	Year start date	Year start date	Year start date	Year end date
For the year from	1/4/22	31/3/23	To	

### Receipts and payments

	2022/23 Unrestricted funds £	2022/23 Restricted funds £	2022/23 Total funds £	Last Year Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
Wages	0	0	0	0
Rent	0	0	0	0
Water	0	0	0	0
Electricity and Gas	0	0	0	0
Insurance	0	0	0	0
Repairs and Renewals	0	0	0	0
Materials and equipment	0	0	0	0
Printing and photocopying	0	0	0	5,325
GM and trustee expenses	0	0	0	0
Bank Fees	1	0	1	0
Other costs detail 2	0	0	0	0
Other costs detail 3	0	0	0	0
<b>Total payments</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>5,325</b>

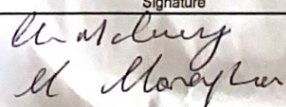
	0	0	0	0
	0	0	0	0
<b>Sub total</b>	0	0	0	0
<b>Fundraising expenses</b>				
Detail 1	0	0	0	0
Detail 2	0	0	0	0
Detail 3	0	0	0	0
Other fundraising costs	0	0	0	0
<b>Sub total</b>	0	0	0	0
<b>Total Gross Expenditure</b>	1	0	1	6,325
<b>Asset and investment purchases, etc.</b>	0	0	0	0
<b>Total payments</b>	1	0	1	5,325
<b>Net of receipts/(payments)</b>	1,695	0	1,695	5,325
<b>Cash funds last year end</b>		0	0	5,325
<b>Cash funds this year end</b>	1,695	1	1,697	

Statement of assets and liabilities at the end of the year

	31/3/22 Unrestricted funds £	31/3/22 Restricted funds £	31/3/22 Total funds £	Last Year Total funds £
<b>Cash funds</b>				
Bank current account	1,095	0	1,095	0
Bank deposit account	0	0	0	0
Cash/Floats	600	0	600	0
	0	0	0	0
	0	0	0	0
<b>Total cash funds (Agree balances with receipts and payments account(s))</b>	1,695	0	1,695	0
<b>Other monetary assets</b>				
Tax claim	0	0	0	0
	0	0	0	0
	0	0	0	0
<b>Sub total</b>	0	0	0	0
<b>Investment assets</b>				
	0	0	0	0
	0	0	0	0
	0	0	0	0
<b>Sub total</b>	0	0	0	0
<b>Non monetary assets for charity's own use</b>				
Stock	0	0	0	0
Land and buildings	0	0	0	0
Motor vehicles	0	0	0	0
Other	0	0	0	0
	0	0	0	0
	0	0	0	0
<b>Sub total</b>	0	0	0	0
<b>Liabilities</b>				
Accounts not yet paid	0	0	0	0
Expenses incurred but not invoiced	0	0	0	0
Subscriptions not yet paid	0	0	0	0
Loan - detail	0	0	0	0
Other liabilities	0	0	0	0
<b>Sub total</b>	0	0	0	0

Contingent liabilities and future obligations

Signed by one or two trustees on behalf of all the trustees

Signature  


Print Name

CLARE MC CREERY  
 MARTINA MONAGHAN

Date of approval

31/1/24  
 31/1/24

**Friends of St. Mary's Dunamore**

Northern Ireland - Charity number 107693

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# Annual report

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# Trustee Annual Report

Charity Name Friends of St. Mary's Dunamore

Charity no. 107693

This report relates to financial year: 31<sup>st</sup> March 2023

The principal address of the charity is St. Mary's Dunamore Rd,  
Cookstown, BT80 9NT

The following individuals were the charity trustees on the date the report was approved

Mrs Eileen Ward  
Mrs Julie Mc Allister  
Mrs Roisin Mc Gurk  
Mrs Clare Mc Croy  
Mrs Maria Bradley  
Mrs Martina Monaghan  
Catherine Monaghan  
Emma Quinn  
Grace McCullagh  
Mairead Quinn  
Paula Ward

The following individuals served as charity trustees during the year:

The Charity was formed in 2018. The Charity is governed by a Constitution.

The Charity is constituted as an unincorporated association

The Charitable purposes of charity are 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 including fundraising and after school activities;

*The main achievements of the in the year were fundraising activities in order to support School's day to day running*

*The trustees have read the Commission's Public Benefit requirement statutory guidance, and have had regard to this when running the charity.*

*A review of the charity's financial position at the end of the year:  
In the financial 2022 to 2023. The Charity had an income of £1,695 and an expenditure of £1.*

There are no funds held by the charity that are materially in deficit.

Print Name CLARE MCCROY MARTINA MONAGHAN

Date 31/1/24 31/1/24

**Friends of St. Mary's Dunamore**

Northern Ireland - Charity number 107693

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# Annual return

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# Independent examiner's report to the charity trustees of St.Mary's Dunamore [107693]

I report on the accounts of the Friends of St.Mary's Dunamore 107693 for the year ended 31<sup>st</sup>  
March 2023

## Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. 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.

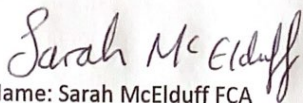
## Basis of examiner's statement

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 as required by section 63 of 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
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: Sarah McElduff FCA

42 Dunnamore Rd, Cookstown BT80 9NT

31/3/24

**Friends of St. Mary's Dunamore**

Northern Ireland - Charity number 107693

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# Accounts

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## Friends of St Mary's Dunamore Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2021	To	31/03/2022

### Receipts and payments

	2021/22 Unrestricted funds £	2021/22 Restricted funds £	2021/22 Total funds £	Last Year Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	-	-	-	-
Donations	-	-	-	-
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	-	-	-	-
<b>Sub total</b>				
<b>Grants</b>				
Grant	-	-	-	-
Other grants	-	-	-	-
<b>Sub total</b>				
<b>Fundraising (gross)</b>				
	-	-	-	-
Other fundraising activities	-	-	-	-
<b>Sub total</b>				
<b>Investment income</b>				
Bank interest	-	-	-	-
Building Society interest	-	-	-	-
Other investment income	-	-	-	-
<b>Sub total</b>				
<b>Total Gross Income</b>				
Asset and investment sales, etc.	-	-	-	-
<b>Total receipts</b>				

## Friends of St Mary's Dunamore Receipts and Payments Account

	Year start date	Year start date	Year start date	Year end date
For the year from	01/04/2021	31/03/2022		To

### Receipts and payments

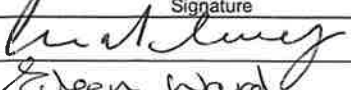
	2021/22 Unrestricted funds £	2021/22 Restricted funds £	2021/22 Total funds £	Last Year Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
Wages	-	-	-	-
Rent	-	-	-	-
Water	-	-	-	-
Electricity and Gas	-	-	-	-
Insurance	-	-	-	-
Repairs and Renewals	-	-	-	-
Materials and equipment	-	-	-	-
Printing and photocopying	5,325	-	5,325	1,396
AGM and trustee expenses	-	-	-	-
Bank Fees	-	-	-	-
Other costs detail 2	-	-	-	13
Other costs detail 3	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	5,325	-	5,325	1,409
<b>Fundraising expenses</b>				
Detail 1	-	-	-	-
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total Gross Expenditure</b>	5,325	-	5,325	1,409
<b>Asset and investment purchases, etc.</b>	-	-	-	-
<b>Total payments</b>	5,325	-	5,325	1,409
<b>Net of receipts/(payments)</b>	-	-	5,325	1,409
<b>Cash funds last year end</b>	5,325	-	-	6,734
<b>Cash funds this year end</b>	0	-	5,325	5,325

## Statement of assets and liabilities at the end of the year

	31/03/2022	31/03/2022	31/03/2022	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account	-	-	-	5,325
Bank deposit account	-	-	-	-
Cash/Floats	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total cash funds (Agree balances with receipts and payments account(s))</b>	-	-	-	5,325
<b>Other monetary assets</b>				
Tax claim	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Investment assets</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Non monetary assets for charity's own use</b>				
Stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Other	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Liabilities</b>				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-

**Contingent liabilities and future obligations**

Signed by one or two trustees on behalf of all the trustees

Signature

Eileen Ward

Print Name
CLARE MC CRODY
EILEEN WARD

Date of approval
31/1/23
31/1/23

**Friends of St. Mary's Dunamore**

Northern Ireland - Charity number 107693

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# Annual report

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# Trustee Annual Report

Charity Name Friends of St. Mary's Dunamore

Charity no. 107693

This report relates to financial year: 31<sup>st</sup> March 2022

The principal address of the charity is

The following individuals were the charity trustees on the date the report was approved

Mrs Eileen Ward

Mrs Nuala Conway

Mrs Julie Mc Allister

Mrs Roisín Mc Gurk

Mrs Lisa Mc Donald

Mrs Clare Mc Crory

Mrs Brenda Corey

Mrs Maria Bradley

Mrs Martina Monaghan

The following individuals served as charity trustees during the year:

Mrs Clare Loughran

Mrs Grace McCullagh

The Charity was formed in 2018. The Charity is governed by a Constitution.

The Charity is constituted as an unincorporated association

The Charitable purposes of charity are 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 including fundraising and after school activities;

The main achievements of the in the year were the partial funding of New Interactive White Boards in the P1 & P2 Classroom's.

The trustees have read the Commission's Public Benefit requirement statutory guidance, and have had regard to this when running the charity.

A review of the charity's financial position at the end of the year:

In the financial 2021 to 2022. The Charity had an income of £0 and an expenditure of £5,325.

There are no funds held by the charity that are materially in deficit.



Print Name CLARE MC CREERY



EILEEN WARD

Date 31/1/23

31/1/23.

**Friends of St. Mary's Dunamore**

Northern Ireland - Charity number 107693

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# Annual return

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Independent examiner's report to the charity trustees of Friends of St. Mary's Dunamore 107693

I report on the accounts of the Friends of St. Mary's Dunamore 107693 for the year ended 31<sup>st</sup> March 2022

### Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. 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
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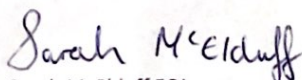
### Basis of examiner's statement

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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.

  
Sarah McElduff FCA

42 Dunamore Rd, Cookstown, Co.Tyrone, BT80 9NT