

Friends of St Gerards

Northern Ireland · Charity number 108107

Details

Status	Overdue
Registered	2021-07-15
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	St Gerards School & Support Service Blacks Road Belfast Bt10 0nb BT10 0NB
Phone	07595036567
Email	friendsofstg@hotmail.com

Activities

Purposes: 3.1 The Association is established for [the advancement and promotion of education] and the promotion of the benefit of the pupils (hereinafter called the "beneficiaries") who attend [St Gerard's school and support services] (hereinafter called the "School")

What the charity does: The advancement of education

How the charity works: Advice/advocacy/information,Community development,Community enterprise,Disability,Education/training,Gender,Medical/health/sickness,Playgroup/after schools,Relief of poverty,Sport/recreation,Volunteer development,Welfare/benevolent,Youth development

Who the charity helps: Children (5-13 year olds),Community safety/crime prevention,Ethnic minorities,General public,Learning disabilities,Older people,Parents,Physical disabilities,Preschool (0-5 year olds),Sensory disabilities,Voluntary and community sector,Volunteers,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-01-31	£50,000	£50,000	£0	0

Trustees

Name	Role	Appointed
Mr Conor Crossan		
Mr Michael Mccullough		
Mr Michael Pierse		
Mr Stephen Mcveigh		
Mrs Kathleen Brennan		
Mrs Una Lynch		

Accounts

Friends of St Gerard's
Financial Statements for the year ended
31 January 2024



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Charity Address & Other Information

Trustee Board

Mrs Kathleen Brennan
Mr Conall Brian Black - resigend April 2024
Mr Stephen Ramsey - resigned April 2024
Mrs Aideen Steele - resigend April 2024
Mrs Noleen Hawkins - resigned April 2024

Charity Address

St Gerards School & Support
Blacks Road
Belfast
Co. Antrim
BT10 0NB

Independent Examiners

SCC Chartered Accountants
17 College Street
Armagh
Co. Armagh
BT61 9BT

Bankers

Danske Bank
P.O Box 183
Donegall Square West
Belfast
Co. Antrim
BT1 6JS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF ST GERARDS

We report on the income and expenditure accounts of the charity for the year ended 31 January 2024.

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 (Northern Ireland) 2008. It is our responsibility to:

- 1) examine the accounts under section 65 of the Charities Act;
- 2) 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; and
- 3) state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

We have examined your charity accounts as required under section 65 of the Charities Act 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. 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.

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

- 1) That accounting records were not kept in accordance with 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

We have completed our examination and have no concerns in respect of the matter (1) to (4) 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.

Seán Gerard Cavanagh
Senior Statutory Auditor
For and on behalf of SCC Chartered Accountants
17 College Street
Armagh
Co. Armagh
BT61 9BT

7 May 2024

Friends of St Gerard's
INCOME & EXPENDITURE ACCOUNT
for the year ended 31 January 2024

	2024	2023
	£	£
Income		
Fundraising Income	82,217	37,674
Halifax Grant	-	4,302
Bank Interest	12	
Total Income	82,229	41,976
Expenditure		
Consultancy	669	1,325
Advertising	-	100
Donations	5,134	871
Educational Miscellaneous	1,271	5,365
Festival Expenses	1,120	2,743
Fundraising Expenses	7,431	8,170
Interactive Wall & Floor	-	8,345
Leavers Hoodies	-	612
Repairs & Maintenance	197	58
Sports Equipment	285	1,242
Staff Events	1,504	1,300
Subscriptions	151	148
Coffee Cart Expenses	190	
Trips & Events	28,410	10,228
Youth Club Expense	7,460	
Summer Scheme Expense	3,585	
IT Consumables	515	-
Purchase of Equipment	3,716	
Funding Applications	-	300
Accountancy Fees	480	177
Bank Fees	197	-
Other Costs	125	-
Total Expenditure	62,440	40,985
Profit/(loss) for the financial year	19,789	991
RECONCILIATION OF FUNDS		
Total funds carried forward	5,984	4,993
TOTAL FUNDS CARRIED FORWARD	25,773	5,984

Approval of Account

The foregoing Income & Expenditure Account was approved by the Trustees on 7 May 2024 and signed by:

Accounts

Friends of St Gerard's
Financial Statements for the year ended
31 January 2023



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Charity Address & Other Information

Trustee Board

Mrs Kathleen Brennan
Mr Conall Brian Black
Mr Stephen Ramsey
Mrs Aideen Steele
Mrs Noleen Hawkins

Charity Address

St Gerards School & Support
Blacks Road
Belfast
Co. Antrim
BT10 0NB

Independent Examiners

SCC
Chartered Accountants & Registered Auditors
17 College Street
Armagh
Co. Armagh
BT61 9BT

Bankers

Danske Bank
P.O Box 183
Donegall Square West
Belfast
Co. Antrim
BT1 6JS

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We report on the income and expenditure accounts of the charity for the year ended 31 January 2023.

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BASIS OF INDEPENDENT EXAMINER'S REPORT

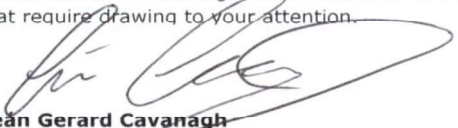
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- 2) That the accounts do not accord with those accounting records;
- 3) That the accounts do not comply with the accounting requirements of the Charities Act;
- 4) That there is further information needed for a proper understanding of the accounts to be reached.

INDEPENDENT EXAMINER'S STATEMENT

We have completed our examination and have no concerns in respect of the matter (1) to (4) 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.



Sean Gerard Cavanagh
Senior Statutory Auditor
For and on behalf of Sean Cavanagh & Co.
Chartered Accountants & Statutory Auditors
17 College Street
Armagh
Co. Armagh
BT61 9BT

28 February 2023

Friends of St Gerard's
INCOME & EXPENDITURE ACCOUNT
for the year ended 31 January 2023

	2023	2022
	£	£
Income		
Fundraising Income	37,674	9,914
Halifax Grant	4,302	-
Total Income	41,976	9,914
Expenditure		
Consultancy	1,325	-
Advertising	100	-
Donations	871	-
Educational Miscellaneous	5,365	-
Festival Expenses	2,743	-
Fundraising Expenses	8,170	-
Interactive Wall & Floor	8,345	-
Leavers Hoodies	612	-
Repairs & Maintenance	58	-
Sports Equipment	1,242	-
Staff Events	1,300	-
Subscriptions	148	-
Trips & Events	10,228	-
Tesco - Gift Card Vouchers	-	2,400
Funday Expenses	-	925
Funding Applications	-	125
Accountancy Fees	300	425
Bank Fees	177	102
Food Parcels	-	2,500
Other Costs	-	385
Total Expenditure	40,985	6,862
Profit/(loss) for the financial year	991	3,052
RECONCILIATION OF FUNDS		
Total funds carried forward	4,993	1,941
TOTAL FUNDS CARRIED FORWARD	5,984	4,993

Approval of Account

The foregoing Income & Expenditure Account was approved by the Trustees on 22/02/2023 and signed by



Friends of St Gerards

Northern Ireland - Charity number 108107

Annual report



Blacks road Belfast BT10 0NB
Email. friendsofstg@hotmail.com

9th Jan 2023

Dear all,

Friends of St Gerards invites you to its Annual General Meeting which will be held in the school on Thursday 26th January at 7.00.

Nominations and motions should be returned to the Secretary on or before Friday 20th January using the email shown above.

The consent of nominees should be obtained. Each prospective candidate needs to be proposed and seconded by two members.

Yours sincerely Aidan Hamill (Chairperson)

Chairperson	Proposed by	Seconded by
Vice-Chairperson	Proposed by	Seconded by
Secretary	Proposed by	Seconded by
Assistant secretary	Proposed by	Seconded by
Treasurer	Proposed by	Seconded by
Assistant treasurer:	Proposed by	Seconded by
P.R.O.	Proposed by	Seconded by
Committee member	Proposed by	Seconded by
Committee member	Proposed by	Seconded by
Committee member	Proposed by	Seconded by

Motions

- 1.
- 2

Date:

Signed:

Friends of St Gerards

Northern Ireland - Charity number 108107

Annual return

Friend of St Gerards

Receipts and Payments Accounts

For the year ended 31st January 2022

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Friends of St Gerards
Independent Examiner's Report To The
Members of Friends of St Gerards
Year Ended 31 January 2022

We report on the receipts and payments accounts of the charity for the year ended 31 January 2022 which are set out on page 2.

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 (Northern Ireland) 2008. It is our responsibility to:

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We have examined your charity accounts as required under section 65 of the Charities Act 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. 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.

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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

We have completed our examination and have some 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, we have found matters that require drawing to your attention. As noted in the receipts & payments account below, there were a number of transactions for which no receipt/invoice was presented, most notably the £2,500 cash withdrawal which is believed to have been spent on food parcels in Asda however there was no supporting documentation to support this claim.

ArroGroup Ltd
254 Suffolk Road
Belfast
BT11 9PB

Date: 24/02/2022

Friends of St Gerards
Receipts and Payments Accounts
Year Ended 31 January 2022

	2022
	£
Receipts	
Funding – Cash For Kids & Arnold Clark	5,500
Cash Raised – Sponsored Walk & Xmas Market	4,384
Sundry – SAG Credit Union Market Stall	30
Total receipts	<u>9,914</u>
Payments	
Tesco – Gift Card Vouchers	(2,400)
Funday Expenses	(925)
Funding Applications	(125)
Accountancy Fees	(425)
Bank fees	(102)
Food Parcels – Cash transaction, no receipt	(2,500)
Other Costs – Unknown, no receipts	(385)
Total payments	<u>(6,862)</u>
Net payments and net movement in funds	3,052
Reconciliation of funds:	
Funds brought forward	<u>1,941</u>
Total funds carried forward	<u>4,993</u>

Preparation of Accounts

The Receipts and Payments Accounts were prepared on behalf of Friends of St Gerards by:

ArroGroup Ltd
254 Suffolk Road
Belfast
BT11 9PB

ArroGroup Ltd

Straight Talking Accountants
Date: 24/02/2022

Approval of Account

The foregoing Profit & Loss Account was approved on 24/02/2022 and signed by
