

Holy Trinity Foundation

Northern Ireland · Charity number 108183

Details

Status	Received
Registered	2021-09-20
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Unit 1A Kilmorey Street Newry BT34 2dh BT34 2DH
Phone	02830570441
Email	dmcaleer604@holytrinityc.cookstown.ni.sch.uk

Activities

Purposes: 3. Objects a) The advancement of citizenship and community development b) the advancement of education particularly in support of the Community of Holy Trinity College, Cookstown c) the advancement of the arts, culture, heritage and science d) the advancement of health e) the advancement of amateur sport f) to promote any other charitable purposes as may from time to time be determined

What the charity does: The advancement of the arts, culture, heritage or science

How the charity works: Arts,Community development,Cultural,Education/training,General charitable purposes,Heritage/historical,Medical/health/sickness,Sport/recreation

Who the charity helps: General public,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£171,211	£124,199	£0	0

Trustees

Name	Role	Appointed
Mr Adrian Scullin		
Mr Brian Mccracken		
Mr Dominic Crilly		
Mr Michael Joseph McGuckin		
Mr Peter Canavan		
Mr Seamus Mcaleer		
Mr Sean-Paul Wylie		
Mrs Isabel Russell		
Mrs Laura Hagan		
Mrs Paula Wilson		

Holy Trinity Foundation

Northern Ireland - Charity number 108183

Accounts

**Holy Trinity Foundation
Financial Statements**

for the financial year ended 31 March 2025

McCoy Hamill
Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
Newry
Co. Down
BT34 2DH
Northern Ireland

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Holy Trinity Foundation
CLUB'S ADDRESS AND OTHER INFORMATION

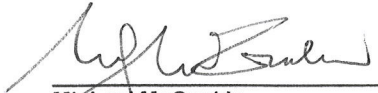
Club Name	Holy Trinity Foundation
Chairperson	Michael McGuckin
Secretary	Adrian McCreesh
Principal Activity	Educational Foundation
Registered Office	9-29 Chapel Street Cookstown Co.Tyrone BT80 8QB Northern Ireland
Accountants	McCoy Hamill Chartered Accountants Old Gasworks Business Park Unit 1 Kilmorey Street Newry Co.Down BT34 2DH Northern Ireland

Holy Trinity Foundation
COMMITTEE REPORT

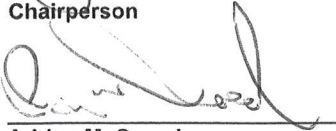
for the financial year ended 31 March 2025

The Committee presents their report and the financial statements for the financial year ended 31 March 2025.

Approved by the Committee on27/1/26..... and signed on their behalf by:



Michael McGuckin
Chairperson



Adrian McCreesh
Secretary

Holy Trinity Foundation
STATEMENT OF COMMITTEE'S RESPONSIBILITIES
for the financial year ended 31 March 2025

The Registration of Clubs (Accounts) Regulations (Northern Ireland) 2022 require the officers and members of the committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Club and of its income & expenditure for that period.

In preparing the financial statements the officers and members of the committee are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Club will continue in business.

The officers and members of the committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Club and to help them to ensure that the financial statements comply with the Registration of Clubs (Accounts) Regulations (Northern Ireland) Order 1996 and the Registration of Clubs (Accounts) (Amendment) Regulations (Northern Ireland) 1999. They are also responsible for safeguarding the assets of the club and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee on 27/1/26 and signed on their behalf by:



Michael McGuckin
Chairperson



Adrian McCreesh
Secretary

**Holy Trinity Foundation
ACCOUNTANT'S REPORT
TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF HOLY
TRINITY FOUNDATION**

for the financial year ended 31 March 2025

We have compiled the financial statements of Holy Trinity Foundation, for the financial year ended 31 March 2025, which comprise the Supplies Account, the Income and Expenditure Account, the Balance Sheet and the related notes, including the summary of significant accounting policies set out in note 1 from the accounting records, information and explanations you have given to us.

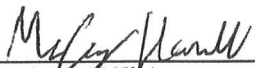
The Supplies Account, the Income and Expenditure Account, the Balance Sheet and the related notes have been compiled on the basis set out in the accounting policies.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the Supplies Account, the Income and Expenditure Account, the Balance Sheet and the related notes, including the summary of significant accounting policies set out in note 1 that we have been engaged to compile, report to you that we have done so and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Holy Trinity Foundation for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by Chartered Accountants Ireland and have complied with the ethical guidance laid down by Chartered Accountants Ireland.

You have approved the Supplies Account, the Income and Expenditure Account, the Balance Sheet and the related notes for the financial year ended 31 March 2025 and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

We have not been instructed to carry out an audit or a review of the financial statements of Holy Trinity Foundation. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.



MCCOY HAMILL
Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
Newry
Co. Down
BT34 2DH
Northern Ireland

23 January 2025

Holy Trinity Foundation
SUPPLIES ACCOUNT

for the financial year ended 31 March 2025

2025
£

Income

Alumni Direct Debits	5,837
Donations	47,280
Fundraising	45,828

98,945

Gross Profit

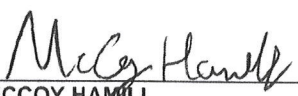
98,945

Gross Profit Percentage

100%

Preparation of account

We have prepared the above Supplies account for the financial year ended 31 March 2025 on behalf of the committee from the information and explanations supplied to us.



MCCOY HAMILL

Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
Newry
Co. Down
BT34 2DH
Northern Ireland

23 January 2025

Approval of Account

On behalf of the committee of Holy Trinity Foundation, I approve the above Supplies account for the financial year ended 31 March 2025. I confirm we have made available all relevant records and information.



Michael McGuckin
Chairperson



Adrian McCreesh
Secretary

Date: 27/1/26.....

Holy Trinity Foundation
INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 March 2025

	2025 £
Other Income	
Alumni Direct Debits	5,837
Donations	47,280
Fundraising	45,828
	<u>98,945</u>
Other gross profit	<u>98,945</u>
Total Gross Profit	<u><u>98,945</u></u>
 Miscellaneous Income	
Government grants received	-
Grants	42,720
Bank interest received	29,546
	<u>72,266</u>
	<u>171,211</u>
 Expenditure	
Transport and travel	-
Land rent	101,056
Golf	2,400
Insurance	1,298
Donations	12,500
Event Costs	-
Printing, postage and stationery	-
Advertising	1,208
Consultancy fees	3,939
Accountancy	1,800
General expenses	(2)

Holy Trinity Foundation
INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 March 2025

2025
£

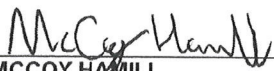
124,199

Income

47,012

Preparation of account

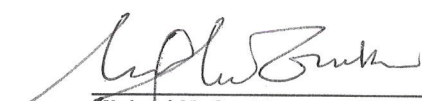
We have prepared the above Income and Expenditure account for the financial year ended 31 March 2025 on behalf of the Committee from the information and explanations supplied to us.


MCCOY HAMILL
Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
Newry
Co. Down
BT34 2DH
Northern Ireland

23 January 2025

The financial statements were approved and authorised for issue by the Committee on Date:

.....
Signed on behalf of the Committee of Management


Michael McGuckin
Chairperson


Adrian McCreesh
Secretary

Date: 27/1/26

Holy Trinity Foundation

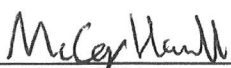
BALANCE SHEET

as at 31 March 2025

	Notes	2025 £
Current Assets		
Cash at Bank and in hand	3	972,986
Current Liabilities		
Amounts falling due within one year		
Accruals	4	3,600
Net Current Assets		969,386
Total Assets Less Current Liabilities		969,386
Financed By		
Previous balance		922,374
Income		47,012
Members' Fund		969,386

Preparation of Account

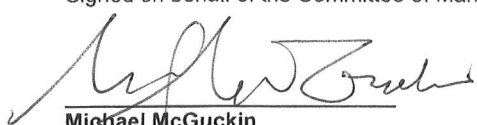
We have prepared the above Balance Sheet as at 31 March 2025 on behalf of the Committee from the information and explanations supplied to us.

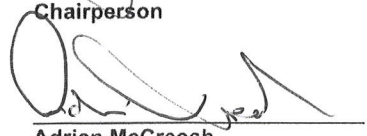

MCCOY HAMILL
Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
Newry
Co. Down
BT34 2DH
Northern Ireland

23 January 2025

The financial statements were approved and authorised for issue by the Committee on Date:

.....
Signed on behalf of the Committee of Management


Michael McGuckin
Chairperson


Adrian McCreesh
Secretary

Date: 27.1.26

Holy Trinity Foundation
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2025

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the club's financial statements.

Basis of accounting

The financial statements are prepared in accordance with the historical cost convention.

Government grants

Capital government grants received are shown as deferred income and credited to the income & expenditure account by instalments on a basis consistent with the depreciation policy of the relevant assets. These installments are calculated on weighted average rate.

2. RENT	2025
	£
Land rent	101,056
	<u>101,056</u>
3. CASH AND CASH EQUIVALENTS	2025
	£
Cash and bank balances	972,986
	<u>972,986</u>
4. ACCRUALS	2025
	£
Accruals	3,600
	<u>3,600</u>
5. VAT	
The VAT reference number of the club is 123456789	
6. DONATIONS	2025
	£
Donations	12,500
	<u>12,500</u>

Holy Trinity Foundation

Northern Ireland - Charity number 108183

Accounts

**Holy Trinity Foundation
Financial Statements**

for the financial year ended 31 March 2024

**McCoy Hamill
Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
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Co. Down
BT34 2DH
Northern Ireland**

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Holy Trinity Foundation
CLUB'S ADDRESS AND OTHER INFORMATION

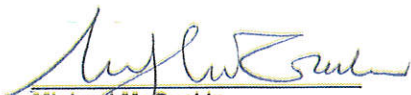
Club Name	Holy Trinity Foundation
Chairperson	Michael McGuckin
Secretary	Adrian McCreesh
Principal Activity	Educational Foundation
Registered Office	9-29 Chapel Street Cookstown Co.Tyrone BT80 8QB Northern Ireland
Accountants	McCoy Hamill Chartered Accountants Old Gasworks Business Park Unit 1 Kilmorey Street Newry Co.Down BT34 2DH Northern Ireland

Holy Trinity Foundation
COMMITTEE REPORT

for the financial year ended 31 March 2024

The Committee presents their report and the financial statements for the financial year ended 31 March 2024.

Approved by the Committee on 8 January 2025 and signed on their behalf by:



Michael McGuckin
Chairperson



Adrian McCreesh
Secretary

Holy Trinity Foundation
STATEMENT OF COMMITTEE'S RESPONSIBILITIES
for the financial year ended 31 March 2024

The Registration of Clubs (Accounts) Regulations (Northern Ireland) 2022 require the officers and members of the committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Club and of its income & expenditure for that period.

In preparing the financial statements the officers and members of the committee are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Club will continue in business.

The officers and members of the committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Club and to help them to ensure that the financial statements comply with the Registration of Clubs (Accounts) Regulations (Northern Ireland) Order 1996 and the Registration of Clubs (Accounts) (Amendment) Regulations (Northern Ireland) 1999. They are also responsible for safeguarding the assets of the club and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee on 8 January 2025 and signed on their behalf by:


Michael McGuckin
Chairperson


Adrian McCreesh
Secretary

**Holy Trinity Foundation
ACCOUNTANT'S REPORT
TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF HOLY
TRINITY FOUNDATION**

for the financial year ended 31 March 2024

We have compiled the financial statements of Holy Trinity Foundation, for the financial year ended 31 March 2024, which comprise the Supplies Account, the Income and Expenditure Account, the Balance Sheet and the related notes, including the summary of significant accounting policies set out in note 1 from the accounting records, information and explanations you have given to us.

The Supplies Account, the Income and Expenditure Account, the Balance Sheet and the related notes have been compiled on the basis set out in the accounting policies.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the Supplies Account, the Income and Expenditure Account, the Balance Sheet and the related notes, including the summary of significant accounting policies set out in note 1 that we have been engaged to compile, report to you that we have done so and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Holy Trinity Foundation for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by Chartered Accountants Ireland and have complied with the ethical guidance laid down by Chartered Accountants Ireland.

You have approved the Supplies Account, the Income and Expenditure Account, the Balance Sheet and the related notes for the financial year ended 31 March 2024 and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

We have not been instructed to carry out an audit or a review of the financial statements of Holy Trinity Foundation. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.


MCCOY HAMILL

Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
Newry
Co. Down
BT34 2DH
Northern Ireland

8 January 2025

Holy Trinity Foundation SUPPLIES ACCOUNT

for the financial year ended 31 March 2024

2024
£

Income

Alumni Direct Debits	20,283
Donations	94,888
Fundraising	25,343

140,514

Gross Profit

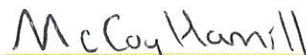
140,514

Gross Profit Percentage

100%

Preparation of account

We have prepared the above Supplies account for the financial year ended 31 March 2024 on behalf of the committee from the information and explanations supplied to us.



MCCOY HAMILL

Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
Newry
Co. Down
BT34 2DH
Northern Ireland

8 January 2025

Approval of Account

On behalf of the committee of Holy Trinity Foundation, I approve the above Supplies account for the financial year ended 31 March 2024. I confirm we have made available all relevant records and information.



Michael McGuckin
Chairperson



Adrian McCreesh
Secretary

8 January 2025

Holy Trinity Foundation
INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 March 2024

	2024 £
Other Income	
Alumni Direct Debits	20,283
Donations	94,888
Fundraising	25,343
	<u>140,514</u>
Other gross profit	<u>140,514</u>
Total Gross Profit	<u><u>140,514</u></u>
Miscellaneous Income	
Government grants received	200
Grants	4,344
	<u>4,544</u>
	<u><u>145,058</u></u>
Expenditure	
Transport and travel	366
Insurance	1,128
Donations	4,344
Event Costs	2,285
Fundraising Costs	-
Printing, postage and stationery	4,699
Advertising	1,182
Accountancy	2,400
General expenses	1

Holy Trinity Foundation
INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 March 2024

2024
£

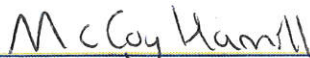
16,405

Income

128,653

Preparation of account

We have prepared the above Income and Expenditure account for the financial year ended 31 March 2024 on behalf of the Committee from the information and explanations supplied to us.


MCCOY HAMILL
Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
Newry
Co. Down
BT34 2DH
Northern Ireland

8 January 2025

The financial statements were approved and authorised for issue by the Committee on 8 January 2025
Signed on behalf of the Committee of Management


Michael McGuckin
Chairperson


Adrian McCreesh
Secretary

8 January 2025

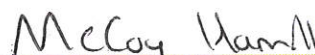
Holy Trinity Foundation BALANCE SHEET

as at 31 March 2024

	Notes	2024 £
Current Assets		
Cash at Bank and in hand	2	924,174
Current Liabilities		
Amounts falling due within one year	3	-
Other creditors	4	1,800
Accruals		
Net Current Assets		922,374
Total Assets Less Current Liabilities		922,374
Financed By		
Previous balance		793,721
Income		128,653
Members' Fund		922,374

Preparation of Account

We have prepared the above Balance Sheet as at 31 March 2024 on behalf of the Committee from the information and explanations supplied to us.



MCCOY HAMILL

Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
Newry
Co. Down
BT34 2DH
Northern Ireland

8 January 2025

The financial statements were approved and authorised for issue by the Committee on 8 January 2025
Signed on behalf of the Committee of Management



Michael McGuckin
Chairperson



Adrian McCreesh
Secretary

8 January 2025

Holy Trinity Foundation
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2024

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the club's financial statements.

Basis of accounting

The financial statements are prepared in accordance with the historical cost convention.

Government grants

Capital government grants received are shown as deferred income and credited to the income & expenditure account by instalments on a basis consistent with the depreciation policy of the relevant assets. These instalments are calculated on weighted average rate.

2. CASH AND CASH EQUIVALENTS

2024
£

Cash and bank balances

924,174

3. OTHER CREDITORS AND ACCRUED EXPENSES

2024
£

Other creditors

-

4. ACCRUALS

2024
£

Accruals

1,800

5. VAT

The VAT reference number of the club is 123456789

6. DONATIONS

2024
£

Donations

4,344

Holy Trinity Foundation

Northern Ireland - Charity number 108183

Annual report

HOLY TRINITY FOUNDATION

For the year ended 31 March 2024

TRUSTEES REPORT

Purpose and Objectives of Holy Trinity Foundation:

- (a) The advancement of citizenship and community development
- (b) the advancement of education particularly in support of the community of Holy Trinity College, Cookstown
- (c) the advancement of the arts, culture, heritage and science
- (d) the advancement of health
- (e) the advancement of amateur sport
- (f) to promote any other charitable purposes as may from time to time be determined.

Objectives, Activities and Performance:

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purpose and provide a benefit to beneficiaries.

During the year the following fundraising events were held to help meet Holy Trinity Foundation objectives:

Annual Golf Classic
Annual Pupils Sponsored Walk
Contributions From Businesses
Alumni Donations
Grant Funding – Halifax Foundation
Community Concert
Draw

Much of our fundraising efforts have been focused on the development of facilities that will ultimately benefit the wider community of Cookstown, particularly the young people of the town and surrounding areas. We encourage our young people to get involved in our fundraising efforts which helps instill a sense of belonging, a sense of accomplishment, it helps them to develop new skills and to understand the importance of supporting good causes. Young

HOLY TRINITY FOUNDATION

For the year ended 31 March 2024

TRUSTEES REPORT

Charity Name: Holy Trinity Foundation

Charity Number: 108183

Charity Address: Brendan McCoy
Unit 1A Kilmorey Street
Newry, BT34 2DH

Trustees:

The following served as trustees during the year and up to the date of this report:

Mr Michael Joseph McGuckin
Mrs Isabel Russell
Mr Peter Canavan
Mr Seamus McAleer
Mrs Paula Wilson

Mr Adrian Scullin
Mr Dominic Crilly
Mr Adrian Nugent
Mr Brian McCracken
Ms Laura Hagan

Bank: Ulster Bank
Belfast City Office 1
Po Box 232
11-16 Donegall Square East
Belfast

Insurer: Marsh Insurance
Bedford House
16-22 Bedford St
Belfast BT2 7DX

Independent Examiner: Brendan McCoy
Unit 1A Kilmorey Street
Newry, BT34 2DH

people and current Holy Trinity College pupils have been involved in the fundraising efforts of the foundation through helping organise, manage and take part in the Annual Pupil Sponsored Walk and the Annual Golf Classic. Past pupils, current pupils and parents of current pupils have hosted fundraising events – Community Concert and a draw for a donated painting, the artist being a past pupil.

The grant received from the Halifax Foundation was put to good use by 1. providing breakfasts for pupils who were sitting exams and 2. purchasing musical instruments that are widely used by our extracurricular music programmes.

To meet one of our key priorities we have submitted a grant application to PHA Mental Health Support Fund whereby we are proposing to run a 6 week Autism Support Project. This will be accessible to our wider community and surrounding catchment.

We also carried out further community outreach, and began to discuss possible capital funding with Crockandun Wind Farm.

This report was approved by the Trustees at a meeting on 9/1/25 and signed on its behalf by:



M McGuckin

Trustee & Chairperson of Holy Trinity Foundation

Holy Trinity Foundation

Northern Ireland - Charity number 108183

Annual return

**Holy Trinity Foundation
Financial Statements**

for the financial year ended 31 March 2024

**McCoy Hamill
Chartered Accountants
Old Gasworks Business Park
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Northern Ireland**

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Holy Trinity Foundation
CLUB'S ADDRESS AND OTHER INFORMATION

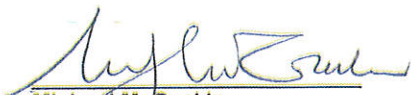
Club Name	Holy Trinity Foundation
Chairperson	Michael McGuckin
Secretary	Adrian McCreesh
Principal Activity	Educational Foundation
Registered Office	9-29 Chapel Street Cookstown Co.Tyrone BT80 8QB Northern Ireland
Accountants	McCoy Hamill Chartered Accountants Old Gasworks Business Park Unit 1 Kilmorey Street Newry Co.Down BT34 2DH Northern Ireland

Holy Trinity Foundation
COMMITTEE REPORT

for the financial year ended 31 March 2024

The Committee presents their report and the financial statements for the financial year ended 31 March 2024.

Approved by the Committee on 8 January 2025 and signed on their behalf by:



Michael McGuckin
Chairperson



Adrian McCreesh
Secretary

Holy Trinity Foundation
STATEMENT OF COMMITTEE'S RESPONSIBILITIES
for the financial year ended 31 March 2024

The Registration of Clubs (Accounts) Regulations (Northern Ireland) 2022 require the officers and members of the committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Club and of its income & expenditure for that period.

In preparing the financial statements the officers and members of the committee are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Club will continue in business.

The officers and members of the committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Club and to help them to ensure that the financial statements comply with the Registration of Clubs (Accounts) Regulations (Northern Ireland) Order 1996 and the Registration of Clubs (Accounts) (Amendment) Regulations (Northern Ireland) 1999. They are also responsible for safeguarding the assets of the club and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee on 8 January 2025 and signed on their behalf by:


Michael McGuckin
Chairperson


Adrian McCreesh
Secretary

**Holy Trinity Foundation
ACCOUNTANT'S REPORT
TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF HOLY
TRINITY FOUNDATION**

for the financial year ended 31 March 2024

We have compiled the financial statements of Holy Trinity Foundation, for the financial year ended 31 March 2024, which comprise the Supplies Account, the Income and Expenditure Account, the Balance Sheet and the related notes, including the summary of significant accounting policies set out in note 1 from the accounting records, information and explanations you have given to us.

The Supplies Account, the Income and Expenditure Account, the Balance Sheet and the related notes have been compiled on the basis set out in the accounting policies.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the Supplies Account, the Income and Expenditure Account, the Balance Sheet and the related notes, including the summary of significant accounting policies set out in note 1 that we have been engaged to compile, report to you that we have done so and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Holy Trinity Foundation for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by Chartered Accountants Ireland and have complied with the ethical guidance laid down by Chartered Accountants Ireland.

You have approved the Supplies Account, the Income and Expenditure Account, the Balance Sheet and the related notes for the financial year ended 31 March 2024 and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

We have not been instructed to carry out an audit or a review of the financial statements of Holy Trinity Foundation. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.



MCCOY HAMILL
Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
Newry
Co. Down
BT34 2DH
Northern Ireland

8 January 2025

Holy Trinity Foundation SUPPLIES ACCOUNT

for the financial year ended 31 March 2024

2024
£

Income

Alumni Direct Debits	20,283
Donations	94,888
Fundraising	25,343

140,514

Gross Profit

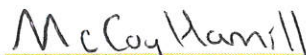
140,514

Gross Profit Percentage

100%

Preparation of account

We have prepared the above Supplies account for the financial year ended 31 March 2024 on behalf of the committee from the information and explanations supplied to us.



MCCOY HAMILL

Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
Newry
Co. Down
BT34 2DH
Northern Ireland

8 January 2025

Approval of Account

On behalf of the committee of Holy Trinity Foundation, I approve the above Supplies account for the financial year ended 31 March 2024. I confirm we have made available all relevant records and information.



Michael McGuckin
Chairperson



Adrian McCreesh
Secretary

8 January 2025

Holy Trinity Foundation
INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 March 2024

	2024 £
Other Income	
Alumni Direct Debits	20,283
Donations	94,888
Fundraising	25,343
	<u>140,514</u>
Other gross profit	<u>140,514</u>
Total Gross Profit	<u>140,514</u>
 Miscellaneous Income	
Government grants received	200
Grants	4,344
	<u>4,544</u>
	<u>145,058</u>
 Expenditure	
Transport and travel	366
Insurance	1,128
Donations	4,344
Event Costs	2,285
Fundraising Costs	-
Printing, postage and stationery	4,699
Advertising	1,182
Accountancy	2,400
General expenses	1

Holy Trinity Foundation
INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 March 2024

2024
£

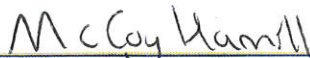
16,405

Income

128,653

Preparation of account

We have prepared the above Income and Expenditure account for the financial year ended 31 March 2024 on behalf of the Committee from the information and explanations supplied to us.


MCCOY HAMILL
Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
Newry
Co. Down
BT34 2DH
Northern Ireland

8 January 2025

The financial statements were approved and authorised for issue by the Committee on 8 January 2025
Signed on behalf of the Committee of Management


Michael McGuckin
Chairperson


Adrian McCreesh
Secretary

8 January 2025

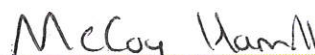
Holy Trinity Foundation BALANCE SHEET

as at 31 March 2024

	Notes	2024 £
Current Assets		
Cash at Bank and in hand	2	924,174
Current Liabilities		
Amounts falling due within one year	3	-
Other creditors	4	1,800
Accruals		
Net Current Assets		922,374
Total Assets Less Current Liabilities		922,374
Financed By		
Previous balance		793,721
Income		128,653
Members' Fund		922,374

Preparation of Account

We have prepared the above Balance Sheet as at 31 March 2024 on behalf of the Committee from the information and explanations supplied to us.

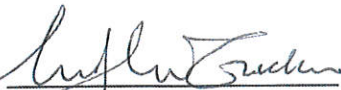


MCCOY HAMILL

Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
Newry
Co. Down
BT34 2DH
Northern Ireland

8 January 2025

The financial statements were approved and authorised for issue by the Committee on 8 January 2025
Signed on behalf of the Committee of Management



Michael McGuckin
Chairperson



Adrian McCreesh
Secretary

8 January 2025

Holy Trinity Foundation
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2024

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the club's financial statements.

Basis of accounting

The financial statements are prepared in accordance with the historical cost convention.

Government grants

Capital government grants received are shown as deferred income and credited to the income & expenditure account by instalments on a basis consistent with the depreciation policy of the relevant assets. These instalments are calculated on weighted average rate.

2. CASH AND CASH EQUIVALENTS

2024
£

Cash and bank balances

924,174

3. OTHER CREDITORS AND ACCRUED EXPENSES

2024
£

Other creditors

-

4. ACCRUALS

2024
£

Accruals

1,800

5. VAT

The VAT reference number of the club is 123456789

6. DONATIONS

2024
£

Donations

4,344

Holy Trinity Foundation

Northern Ireland - Charity number 108183

Accounts

**Holy Trinity Foundation
Financial Statements**
for the financial year ended 31 March 2023

**McCoy Hamill
Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
Newry
Co.Down
BT34 2DH
Northern Ireland**

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Holy Trinity Foundation
CLUB'S ADDRESS AND OTHER INFORMATION

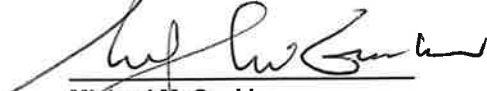
Club Name	Holy Trinity Foundation
Chairperson	Michael McGuckin
Secretary	Adrian McCreesh
Principal Activity	Educational Foundation
Club Address	9-29 Chapel Street Cookstown Co.Tyrone BT80 8QB Northern Ireland
Accountants	McCoy Hamill Chartered Accountants Old Gasworks Business Park Unit 1 Kilmorey Street Newry Co.Down BT34 2DH Northern Ireland

Holy Trinity Foundation
COMMITTEE REPORT

for the financial year ended 31 March 2023

The Committee presents their report and the financial statements for the financial year ended 31 March 2023.

Approved by the Committee on 12 October 2023 and signed on their behalf by:



Michael McGuckin
Chairperson



Adrian McCreesh
Secretary

Holy Trinity Foundation STATEMENT OF COMMITTEE'S RESPONSIBILITIES

for the financial year ended 31 March 2023

The Registration of Clubs (Accounts) Regulations (Northern Ireland) 1997 and the Registration of Clubs (Accounts) (Amendment) Regulations (Northern Ireland) 1999 require the officers and members of the committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Club and of its income and expenditure for that period.

In preparing the financial statements the officers and members of the committee are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Club will continue in business.

The officers and members of the committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Club and to help them to ensure that the financial statements comply with the Registration of Clubs (Accounts) Regulations (Northern Ireland) Order 1997 and the Registration of Clubs (Accounts) (Amendment) Regulations (Northern Ireland) 1999. They are also responsible for safeguarding the assets of the club and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee on 12 October 2023 and signed on their behalf by:



Michael McGuckin
Chairperson



Adrian McCreesh
Secretary

**Holy Trinity Foundation
ACCOUNTANT'S REPORT
TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF HOLY
TRINITY FOUNDATION**

for the financial year ended 31 March 2023

We have compiled the financial statements of Holy Trinity Foundation, for the financial year ended 31 March 2023, which comprise the Supplies Account, the Income and Expenditure Account, the Balance Sheet and the related notes, including the summary of significant accounting policies set out in note 1 from the accounting records, information and explanations you have given to us.

The Supplies Account, the Income and Expenditure Account, the Balance Sheet and the related notes have been compiled on the basis set out in the accounting policies.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the Supplies Account, the Income and Expenditure Account, the Balance Sheet and the related notes, including the summary of significant accounting policies set out in note 1 that we have been engaged to compile, report to you that we have done so and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Holy Trinity Foundation for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by Chartered Accountants Ireland and have complied with the ethical guidance laid down by Chartered Accountants Ireland.

You have approved the Supplies Account, the Income and Expenditure Account, the Balance Sheet and the related notes for the financial year ended 31 March 2023 and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

We have not been instructed to carry out an audit or a review of the financial statements of Holy Trinity Foundation. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

MCCOY HAMILL

Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
Newry
Co.Down
BT34 2DH
Northern Ireland

12 October 2023

Holy Trinity Foundation SUPPLIES ACCOUNT

for the financial year ended 31 March 2023

2023
£

Income

From HTC	-
Alumni Direct Debits	6,769
Donations	102,807
Fundraising	61,312
Superbowl	-

170,888

Gross Profit

170,888

Gross Profit Percentage

100%

Preparation of account

We have prepared the above Supplies account for the financial year ended 31 March 2023 on behalf of the committee from the information and explanations supplied to us.

MCCOY HAMILL

Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
Newry
Co. Down
BT34 2DH
Northern Ireland

12 October 2023

Approval of Account

On behalf of the committee of Holy Trinity Foundation, I approve the above Supplies account for the financial year ended 31 March 2023. I confirm we have made available all relevant records and information.



Michael McGuckin
Chairperson



Adrian McCreesh
Secretary

12 October 2023

Holy Trinity Foundation
INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 March 2023

	2023 £
Other Income	
From HTC	-
Alumni Direct Debits	6,769
Donations	102,807
Fundraising	61,312
Superbowl	-
	170,888
Other gross profit	170,888
Total Gross Profit	170,888
Expenditure	
Golf	-
Insurance	916
Event Costs	2,763
Fundraising Costs	5,032
Advertising	-
Accountancy	1,800
General expenses	-

Holy Trinity Foundation
INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 March 2023

	2023 £
	10,511
Income	160,377

Preparation of account

We have prepared the above Income and Expenditure account for the financial year ended 31 March 2023 on behalf of the Committee from the information and explanations supplied to us.

MCCOY HAMILL

Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
Newry
Co. Down
BT34 2DH
Northern Ireland

12 October 2023

Approval of Account

On behalf of the Committee of Holy Trinity Foundation, I approve the above Income and Expenditure account for the financial year ended 31 March 2023. I confirm we have made available all relevant records and information.



Michael McGuckin
Chairperson



Adrian McCreesh
Secretary

12 October 2023

Holy Trinity Foundation

BALANCE SHEET

as at 31 March 2023

	Notes	2023 £
Current Assets		
Cash at Bank and in hand	2	799,921
Creditors		
Amounts falling due within one year		
Other creditors	3	5,000
Accruals	4	1,200
		6,200
Net Current Assets		793,721
Total Assets Less Current Liabilities		793,721

Holy Trinity Foundation
BALANCE SHEET
as at 31 March 2023

	Notes	2023 £
Financed By		
Previous balance		633,344
Income		160,377
Capital Employed		793,721

Preparation of Account

We have prepared the above Balance Sheet as at 31 March 2023 on behalf of the Committee from the information and explanations supplied to us.

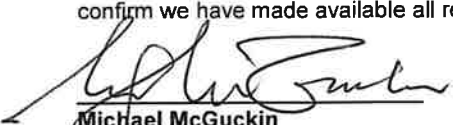
MCCOY HAMILL

Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
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BT34 2DH
Northern Ireland

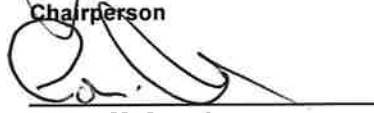
12 October 2023

Approval of Account

On behalf of the Committee of Holy Trinity Foundation, I approve the above Balance Sheet as at 31 March 2023. I confirm we have made available all relevant records and information.



Michael McGuckin
Chairperson



Adrian McCreesh
Secretary

12 October 2023

Holy Trinity Foundation
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2023

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the club's financial statements.

Basis of accounting

The financial statements are prepared in accordance with the historical cost convention.

2. CASH AND CASH EQUIVALENTS

	2023 £
Cash and bank balances	799,921

3. OTHER CREDITORS AND ACCRUED EXPENSES

	2023 £
Other creditors	5,000

4. ACCRUALS

	2023 £
Accruals	1,200

Holy Trinity Foundation

Northern Ireland - Charity number 108183

Annual report

HOLY TRINITY FOUNDATION

For the year ended 31 March 2023

TRUSTEES REPORT

Charity Name: Holy Trinity Foundation

Charity Number: 108183

Charity Address: Brendan McCoy
Unit 1A Kilmorey Street
Newry, BT34 2DH

Trustees:

The following served as trustees during the year and up to the date of this report:

Mr Michael Joseph McGuckin
Mrs Isabel Russell
Mr Peter Canavan
Mr Seamus McAleer
Mrs Paula Wilson

Mr Adrian Scullin
Mr Dominic Crilly
Mr Adrian Nugent
Mr Brian McCracken
Ms Laura Hagan

Bank: Ulster Bank
Belfast City Office 1
Po Box 232
11-16 Donegall Square East
Belfast

Insurer: Marsh Insurance
Bedford House
16-22 Bedford St
Belfast BT2 7DX

Independent Examiner: Brendan McCoy
Unit 1A Kilmorey Street
Newry, BT34 2DH

HOLY TRINITY FOUNDATION

For the year ended 31 March 2023

TRUSTEES REPORT

Purpose and Objectives of Holy Trinity Foundation:

- (a) The advancement of citizenship and community development
- (b) the advancement of education particularly in support of the Community of Holy Trinity College, Cookstown
- (c) the advancement of the arts, culture, heritage and science
- (d) the advancement of health
- (e) the advancement of amateur sport
- (f) to promote any other charitable purposes as may from time to time be determined.

Objectives, Activities and Performance:

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purpose and provide a benefit to beneficiaries.

During the year the following fundraising events were held to help meet Holy Trinity Foundation objectives:

Annual Golf Classic

Pupils Sponsored Walk

A Christmas Evening With Phil Coulter

'Evening With Sam'

Contributions From Businesses

Alumni Donations

Much of our fundraising efforts have been focused on the development of facilities that will ultimately benefit the wider community of Cookstown. Young people have often taken the lead in the fundraising efforts of the foundation, which has helped develop youth leadership in our community, and young people taking action where it hasn't happened before (for example via the Pupils Sponsored Walk).

We also began to put in motion plans for wider community outreach and engagement surrounding our catchment and look for specific grants to help develop initiatives such as our Breakfast Club for example, and extracurricular music programmes. Wider Community outreach and programme delivery is a key priority going forward for the Foundation.

This report was approved by the Trustees at a meeting on 11/1/24 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'B. McCracken', written over a horizontal line.

B McCracken

Trustee & Chairperson of Holy Trinity Foundation

Holy Trinity Foundation

Northern Ireland - Charity number 108183

Annual return

**Holy Trinity Foundation
Financial Statements**
for the financial year ended 31 March 2023

**McCoy Hamill
Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
Newry
Co.Down
BT34 2DH
Northern Ireland**

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Holy Trinity Foundation
CLUB'S ADDRESS AND OTHER INFORMATION

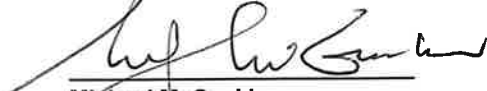
Club Name	Holy Trinity Foundation
Chairperson	Michael McGuckin
Secretary	Adrian McCreesh
Principal Activity	Educational Foundation
Club Address	9-29 Chapel Street Cookstown Co.Tyrone BT80 8QB Northern Ireland
Accountants	McCoy Hamill Chartered Accountants Old Gasworks Business Park Unit 1 Kilmorey Street Newry Co.Down BT34 2DH Northern Ireland

Holy Trinity Foundation
COMMITTEE REPORT

for the financial year ended 31 March 2023

The Committee presents their report and the financial statements for the financial year ended 31 March 2023.

Approved by the Committee on 12 October 2023 and signed on their behalf by:



Michael McGuckin
Chairperson



Adrian McCreesh
Secretary

Holy Trinity Foundation STATEMENT OF COMMITTEE'S RESPONSIBILITIES

for the financial year ended 31 March 2023

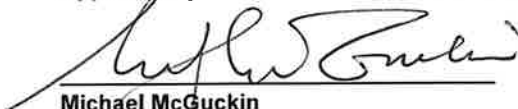
The Registration of Clubs (Accounts) Regulations (Northern Ireland) 1997 and the Registration of Clubs (Accounts) (Amendment) Regulations (Northern Ireland) 1999 require the officers and members of the committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Club and of its income and expenditure for that period.

In preparing the financial statements the officers and members of the committee are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Club will continue in business.

The officers and members of the committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Club and to help them to ensure that the financial statements comply with the Registration of Clubs (Accounts) Regulations (Northern Ireland) Order 1997 and the Registration of Clubs (Accounts) (Amendment) Regulations (Northern Ireland) 1999. They are also responsible for safeguarding the assets of the club and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee on 12 October 2023 and signed on their behalf by:



Michael McGuckin
Chairperson



Adrian McCreesh
Secretary

**Holy Trinity Foundation
ACCOUNTANT'S REPORT
TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF HOLY
TRINITY FOUNDATION**

for the financial year ended 31 March 2023

We have compiled the financial statements of Holy Trinity Foundation, for the financial year ended 31 March 2023, which comprise the Supplies Account, the Income and Expenditure Account, the Balance Sheet and the related notes, including the summary of significant accounting policies set out in note 1 from the accounting records, information and explanations you have given to us.

The Supplies Account, the Income and Expenditure Account, the Balance Sheet and the related notes have been compiled on the basis set out in the accounting policies.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the Supplies Account, the Income and Expenditure Account, the Balance Sheet and the related notes, including the summary of significant accounting policies set out in note 1 that we have been engaged to compile, report to you that we have done so and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Holy Trinity Foundation for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by Chartered Accountants Ireland and have complied with the ethical guidance laid down by Chartered Accountants Ireland.

You have approved the Supplies Account, the Income and Expenditure Account, the Balance Sheet and the related notes for the financial year ended 31 March 2023 and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

We have not been instructed to carry out an audit or a review of the financial statements of Holy Trinity Foundation. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

MCCOY HAMILL

Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
Newry
Co.Down
BT34 2DH
Northern Ireland

12 October 2023

Holy Trinity Foundation SUPPLIES ACCOUNT

for the financial year ended 31 March 2023

2023
£

Income

From HTC	-
Alumni Direct Debits	6,769
Donations	102,807
Fundraising	61,312
Superbowl	-

170,888

Gross Profit

170,888

Gross Profit Percentage

100%

Preparation of account

We have prepared the above Supplies account for the financial year ended 31 March 2023 on behalf of the committee from the information and explanations supplied to us.

MCCOY HAMILL

Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
Newry
Co. Down
BT34 2DH
Northern Ireland

12 October 2023

Approval of Account

On behalf of the committee of Holy Trinity Foundation, I approve the above Supplies account for the financial year ended 31 March 2023. I confirm we have made available all relevant records and information.



Michael McGuckin
Chairperson



Adrian McCreesh
Secretary

12 October 2023

Holy Trinity Foundation
INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 March 2023

	2023 £
Other Income	
From HTC	-
Alumni Direct Debits	6,769
Donations	102,807
Fundraising	61,312
Superbowl	-
	170,888
Other gross profit	170,888
Total Gross Profit	170,888
 Expenditure	
Golf	-
Insurance	916
Event Costs	2,763
Fundraising Costs	5,032
Advertising	-
Accountancy	1,800
General expenses	-

Holy Trinity Foundation
INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 March 2023

	2023 £
	10,511
Income	160,377

Preparation of account

We have prepared the above Income and Expenditure account for the financial year ended 31 March 2023 on behalf of the Committee from the information and explanations supplied to us.

MCCOY HAMILL

Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
Newry
Co. Down
BT34 2DH
Northern Ireland

12 October 2023

Approval of Account

On behalf of the Committee of Holy Trinity Foundation, I approve the above Income and Expenditure account for the financial year ended 31 March 2023. I confirm we have made available all relevant records and information.



Michael McGuckin
Chairperson



Adrian McCreesh
Secretary

12 October 2023

Holy Trinity Foundation

BALANCE SHEET

as at 31 March 2023

	Notes	2023 £
Current Assets		
Cash at Bank and in hand	2	799,921
Creditors		
Amounts falling due within one year		
Other creditors	3	5,000
Accruals	4	1,200
		6,200
Net Current Assets		793,721
Total Assets Less Current Liabilities		793,721

Holy Trinity Foundation
BALANCE SHEET
as at 31 March 2023

	Notes	2023 £
Financed By		
Previous balance		633,344
Income		160,377
Capital Employed		<u>793,721</u>

Preparation of Account

We have prepared the above Balance Sheet as at 31 March 2023 on behalf of the Committee from the information and explanations supplied to us.

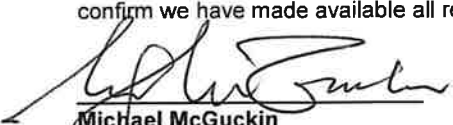
MCCOY HAMILL

Chartered Accountants
Old Gasworks Business Park
Unit 1 Kilmorey Street
Newry
Co. Down
BT34 2DH
Northern Ireland

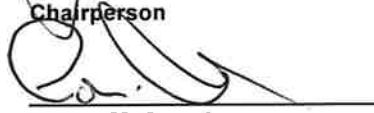
12 October 2023

Approval of Account

On behalf of the Committee of Holy Trinity Foundation, I approve the above Balance Sheet as at 31 March 2023. I confirm we have made available all relevant records and information.



Michael McGuckin
Chairperson



Adrian McCreesh
Secretary

12 October 2023

Holy Trinity Foundation
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2023

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the club's financial statements.

Basis of accounting

The financial statements are prepared in accordance with the historical cost convention.

2. CASH AND CASH EQUIVALENTS

	2023
	£
Cash and bank balances	799,921

3. OTHER CREDITORS AND ACCRUED EXPENSES

	2023
	£
Other creditors	5,000

4. ACCRUALS

	2023
	£
Accruals	1,200