

**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

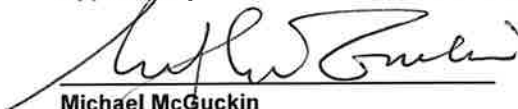
The Registration of Clubs (Accounts) Regulations (Northern Ireland) 1997 and the Registration of Clubs (Accounts) (Amendment) Regulations (Northern Ireland) 1999 require the officers and members of the committee to prepare financial statements for each financial year which give a true and fair view of 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
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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
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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	-
	<hr/> 170,888
Other gross profit	<hr/> 170,888
Total Gross Profit	<hr/> <hr/> 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 £
	<hr/> 10,511 <hr/>
Income	<hr/> 160,377 <hr/>

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
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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.

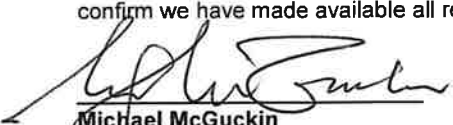
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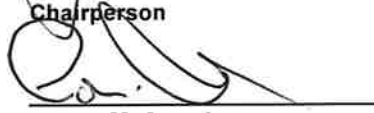
12 October 2023

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