

**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
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 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
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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

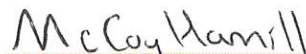
140,514

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

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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
£

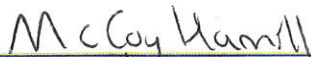
16,405

Income

128,653

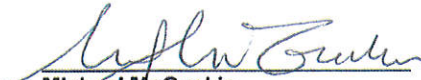
Preparation of account


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
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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

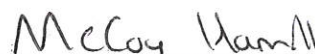
Holy Trinity Foundation BALANCE SHEET

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.

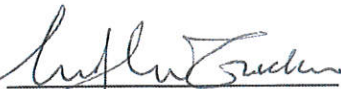


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8 January 2025

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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

