

**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

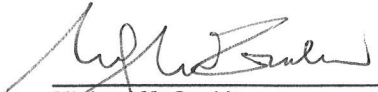
Club Name	Holy Trinity Foundation
Chairperson	Michael McGuckin
Secretary	Adrian McCreesh
Principal Activity	Educational Foundation
Registered Office	9-29 Chapel Street Cookstown Co.Tyrone BT80 8QB Northern Ireland
Accountants	McCoy Hamill Chartered Accountants Old Gasworks Business Park Unit 1 Kilmorey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

Holy Trinity Foundation
COMMITTEE REPORT

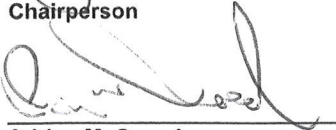
for the financial year ended 31 March 2025

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.

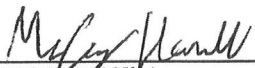
The Supplies Account, the Income and Expenditure Account, the Balance Sheet and the related notes have been compiled on the basis set out in the accounting policies.

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
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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

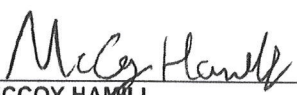
98,945

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
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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
£

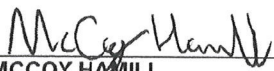
124,199

Income

47,012

Preparation of account

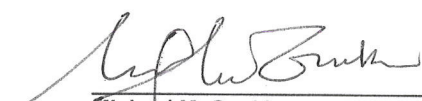
We have prepared the above Income and Expenditure account for the financial year ended 31 March 2025 on behalf of the Committee from the information and explanations supplied to us.

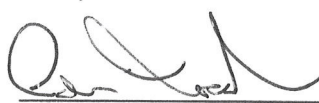

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23 January 2025

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

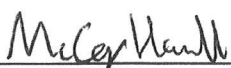
Date: 27/1/26

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.

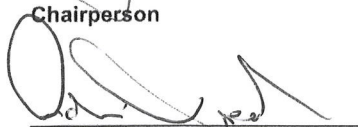

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23 January 2025

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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>

