

# The Eilish Deganan Children's Foundation

Northern Ireland · Charity number 109113

## Details

Status	Received
Registered	2022-09-28
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	31 Glenville Park Newtownabbey BT37 0te BT37 0TE
Phone	07724746944
Email	<a href="mailto:contact@childrensfoundation.info">contact@childrensfoundation.info</a>
Website	<a href="http://www.eilishdegnanchildrensfoundation.org">www.eilishdegnanchildrensfoundation.org</a>

## Activities

**Purposes:** The foundation is established to raise funds and provide support for children with life limiting illnesses in the Royal Belfast Hospital for Sick Children.

**What the charity does:** The advancement of health or the saving of lives, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

**How the charity works:** General charitable purposes, Medical/health/sickness

**Who the charity helps:** Children (5-13 year olds), Preschool (0-5 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£29,667	£29,071	£0	0
2024-09-30	£31,097	£26,071	£0	0

## Trustees

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Name	Role	Appointed
Mr Gerald Degnan		
Mr James Roberts		
Ms Heather Garrett		
Ms Karen Mcmeekan		

**The Eilish Degan Children's Foundation**

Northern Ireland - Charity number 109113

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# Accounts

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**THE EILISH DEGNAN CHILDRENS FOUNDATION**

**UNAUDITED FINANCIAL STATEMENTS**

**30<sup>th</sup> SEPTEMBER 2025**

**CHARITY NUMBER 109113**

MCG Accountancy Ltd  
Accountants  
3a, 8 Kilroot Business Centre  
Carrickfergus  
BT38 7PR  
T: 02890434562  
E: [mail@mcguinnessandco.co.uk](mailto:mail@mcguinnessandco.co.uk)

**THE EILISH DEGNAN CHILDRENS FOUNDATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 30<sup>th</sup> SEPTEMBER 2025**

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**THE EILISH DEGNAN CHILDRENS FOUNDATION  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30th SEPTEMBER 2025**

	2025	2024
<b>INCOMING RESOURCES</b>		
<i>Incoming resources from generating funds:</i>		
Voluntary Income	29,667	31,097
Total incoming Resources:	<u>29,667</u>	<u>31,097</u>
<b>OUTGOING RESOURCES</b>		
Charitable Activities	29,071	26,071
Total Outgoing Resources	<u>29,071</u>	<u>26,071</u>
<b>NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR</b>	596	5,026
<b>RECONCILIATION OF FUNDS:</b>		
Total funds brought forward	<u>11,331</u>	<u>6,305</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>11,927</u></u>	<u><u>11,331</u></u>

**THE EILISH DEGNAN CHILDRENS FOUNDATION  
STATEMENT OF FINANCIAL POSITION  
AS AT 30th SEPTEMBER 2025**

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	2025	2024
<b>CURRENT ASSETS:</b>		
Bank Current Account	12,407	12,051
	<u>12,407</u>	<u>12,051</u>
<b>CURRENT LIABILITIES:</b>		
Creditors and Accruals	480	720
	<u>480</u>	<u>720</u>
<b>NET CURRENT ASSETS:</b>	11,927	11,331
<b>NET TOTAL ASSETS</b>	<u>11,927</u>	<u>11,331</u>
<b>FINANCED BY:</b>		
Unrestricted Income Funds	<u>11,927</u>	<u>11,331</u>

**THE EILISH DEGNAN CHILDRENS FOUNDATION**  
**STATEMENT OF FINANCIAL POSITION – CONTINUED**  
**YEAR ENDED 30<sup>th</sup> SEPTEMBER 2025**

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30<sup>th</sup> September 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30<sup>th</sup> September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Gerald Degnan

G. DEGNAN

Date 22/5/26

**THE EILISH DEGNAN CHILDRENS FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30<sup>th</sup> SEPTEMBER 2025**

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The financial statements have been prepared on a going concern basis under the historical cost convention and in accordance with the Financial Reporting Standard applicable in the UK (FRS102), the Financial Reporting Standard applicable in the UK (FRS102), the Charities Act (Northern Ireland) 2013, the Companies Act 2006, and UK generally accepted Practice as it applies from 1 January 2015.

**2. VOLUNTARY INCOME**

	Total Funds	
	<b>2025</b>	<b>2024</b>
<b>Donations</b>		
Total Incoming Funds	29,667	31,097

**3. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE**

	<b>Unrestricted Funds</b>	<b>Total 2025</b>	<b>2024</b>
Charitable Activity	29,071	29,071	26,071

**4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE**

	<b>Direct Activities</b>	<b>Total 2025</b>	<b>2024</b>
Charitable Activity	29,071	29,071	26,071

**THE EILISH DEGNAN CHILDRENS FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30<sup>th</sup> SEPTEMBER 2025**

**5. STAFF COSTS AND EMOLUMENTS**

No salary or wage was paid to members of the committee, or to any other staff.

**6. UNRESTRICTED INCOME FUNDS:**

	<b>Bal 1/10/24</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Balance 30/9/25</b>
General Funds	11,331	29,667	29,071	11,927

**7. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Tangible Fixed Assets</b>	<b>Net Current Assets</b>	<b>Total</b>
Unrestricted Income Funds	0	11,927	11,927

**The Eilish Degan Children's Foundation**

Northern Ireland - Charity number 109113

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# Accounts

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**THE EILISH DEGNAN CHILDRENS FOUNDATION**

**UNAUDITED FINANCIAL STATEMENTS**

**30<sup>th</sup> SEPTEMBER 2024**

**CHARITY NUMBER 109113**

MCG Accountants Ltd  
Accountants  
3a, 8 Kilroot Business Centre  
Carrickfergus  
BT38 7PR  
T: 02890434562  
E: [mail@mcguinnessandco.co.uk](mailto:mail@mcguinnessandco.co.uk)

**THE EILISH DEGNAN CHILDRENS FOUNDATION  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30th SEPTEMBER 2024**

	2024	2023
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from generating funds:</b>		
Voluntary Income	31,097	28,474
Total incoming Resources:	<u>31,097</u>	<u>28,474</u>
<b>OUTGOING RESOURCES</b>		
Charitable Activities	26,071	22,169
Total Outgoing Resources	<u>26,071</u>	<u>22,169</u>
<b>NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR</b>	5,026	6,305
<b>RECONCILIATION OF FUNDS:</b>		
Total funds brought forward	<u>6,305</u>	<u>0</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>11,331</u></u>	<u><u>6,305</u></u>

**THE EILISH DEGNAN CHILDRENS FOUNDATION**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30th SEPTEMBER 2024**

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	2024	2023
<b>CURRENT ASSETS:</b>		
Bank Current Account	12,051	6,665
	<u>12,051</u>	<u>6,665</u>
<b>CURRENT LIABILITIES:</b>		
Creditors and Accruals	720	360
	<u>720</u>	<u>360</u>
<b>NET CURRENT ASSETS:</b>	11,331	6,305
<b>NET TOTAL ASSETS</b>	<u>11,331</u>	<u>6,305</u>
<b>FINANCED BY:</b>		
Unrestricted Income Funds	<u>11,331</u>	<u>6,305</u>

**THE EILISH DEGNAN CHILDRENS FOUNDATION**  
**STATEMENT OF FINANCIAL POSITION – CONTINUED**  
**YEAR ENDED 30<sup>th</sup> SEPTEMBER 2024**

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30<sup>th</sup> September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30<sup>th</sup> September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees and were signed on its behalf by:



Gerald Degnan

Date

**THE EILISH DEGNAN CHILDRENS FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30<sup>th</sup> SEPTEMBER 2023**

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The financial statements have been prepared on a going concern basis under the historical cost convention and in accordance with the Financial Reporting Standard applicable in the UK (FRS102), the Financial Reporting Standard applicable in the UK (FRS102), the Charities Act (Northern Ireland) 2013, the Companies Act 2006, and UK generally accepted Practice as it applies from 1 January 2015.

**2. VOLUNTARY INCOME**

	Total Funds	
	<b>2024</b>	<b>2023</b>
<b>Donations</b>		
Total Incoming Funds	31,097	28,474

**3. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE**

	<b>Unrestricted Funds</b>	<b>Total 2024</b>	<b>2023</b>
Charitable Activity	26,071	26,071	22,169

**4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE**

	<b>Direct Activities</b>	<b>Total 2024</b>	<b>2023</b>
Charitable Activity	26,071	26,071	22,169

**THE EILISH DEGNAN CHILDRENS FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30<sup>th</sup> SEPTEMBER 2024**

**5. STAFF COSTS AND EMOLUMENTS**

No salaries or wage was paid to members of the committee, or to any other staff.

**6. UNRESTRICTED INCOME FUNDS:**

	<b>Bal 1/10/23</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Balance 30/9/24</b>
General Funds	6,305	31,097	26,071	11,331

**7. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Income Funds	0	11,331	11,331

**The Eilish Degan Children's Foundation**

Northern Ireland - Charity number 109113

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# Accounts

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**THE EILISH DEGNAN CHILDRENS FOUNDATION**

**UNAUDITED FINANCIAL STATEMENTS**

**30<sup>th</sup> SEPTEMBER 2023**

**CHARITY NUMBER 109113**

MCG Accountants Ltd  
Accountants  
3a, 8 Kilroot Business Centre  
Carrickfergus  
BT38 7PR  
T: 02890434562  
E: [mail@mcguinnessandco.co.uk](mailto:mail@mcguinnessandco.co.uk)

# THE EILISH DEGNAN CHILDRENS FOUNDATION

## FINANCIAL STATEMENTS

YEAR ENDED 30<sup>th</sup> SEPTEMBER 2023

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**THE EILISH DEGNAN CHILDRENS FOUNDATION  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30th SEPTEMBER 2023**

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2023

**INCOMING RESOURCES**

**Incoming resources from generating funds:**

Voluntary Income	28,474
Total incoming Resources:	<u>28,474</u>

**OUTGOING RESOURCES**

Charitable Activities	22,169
Total Outgoing Resources	<u>22,169</u>

**NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR** 6,305

**RECONCILIATION OF FUNDS:**

Total funds brought forward	<u>0</u>
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**TOTAL FUNDS CARRIED FORWARD** 6,305

**THE EILISH DEGNAN CHILDRENS FOUNDATION  
STATEMENT OF FINANCIAL POSITION  
AS AT 30th SEPTEMBER 2023**

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2023

**CURRENT ASSETS:**

Bank Current Account	6,665
	<u>6,665</u>

**CURRENT LIABILITIES:**

Creditors and Accruals	360
	<u>360</u>

**NET CURRENT ASSETS:**

6,305

**NET TOTAL ASSETS**

6,305

**FINANCED BY:**

Unrestricted Income Funds	<u>6,305</u>
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**THE EILISH DEGNAN CHILDRENS FOUNDATION**  
**STATEMENT OF FINANCIAL POSITION – CONTINUED**  
**YEAR ENDED 30<sup>th</sup> SEPTEMBER 2023**

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30<sup>th</sup> September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30<sup>th</sup> September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Gerald Degnan

Date

**THE EILISH DEGNAN CHILDRENS FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30<sup>th</sup> SEPTEMBER 2023**

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The financial statements have been prepared on a going concern basis under the historical cost convention and in accordance with the Financial Reporting Standard applicable in the UK (FRS102), the Financial Reporting Standard applicable in the UK (FRS102), the Charities Act (Northern Ireland) 2013, the Companies Act 2006, and UK generally accepted Practice as it applies from 1 January 2015.

**2. VOLUNTARY INCOME**

	Total Funds <b>2023</b>
<b>Donations</b>	
Shop Sales	15047
General Donation	13427
Total Incoming Funds	28474

**3. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE**

	Unrestricted Funds	Total 2023
Charitable Activity	22169	22169

**4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE**

	Direct Activities	Total 2023
Charitable Activity	22169	22169

**THE EILISH DEGNAN CHILDRENS FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30<sup>th</sup> SEPTEMBER 2023**

**5. STAFF COSTS AND EMOLUMENTS**

No salaries or wage was paid to members of the committee, or to any other staff.

**6. UNRESTRICTED INCOME FUNDS:**

	<b>Bal 28/9/22</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Balance 30/9/23</b>
General Funds	0	28474	22169	6305

**7. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Tangible Fixed Assets</b>	<b>Net Current Assets</b>	<b>Total</b>
Unrestricted Income Funds	0	6305	6305

**The Eilish Degan Children's Foundation**

Northern Ireland - Charity number 109113

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# Annual report

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**THE EILISH DEGNAN CHILDRENS FOUNDATION**

**TRUSTEES ANNUAL REPORT**

**YEAR ENDED 30<sup>th</sup> SEPTEMBER 2023**

The trustees present their report and the unaudited financial statements of the company for the year ended 30<sup>th</sup> September 2023.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity name	THE EILISH DEGNAN CHILDRENS FOUNDATION
Charity Registration number	109113
Principal Office	3 Kilroot Business Park Carrickfergus BT38 7PR

The trustees who served the company during the period were as follows:

Mr Gerald Degnan  
Ms Karen Mcmeekan  
Ms Heather Garrett  
Mr James Roberts

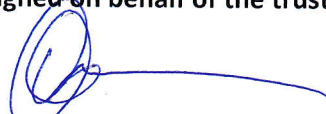
Independent Examiner	MCG Accountants Ltd 3a, 8 Kilroot Business Centre Carrickfergus BT38 7PR
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MCG Accountants have been appointed as independent examiner for the ensuing year.

We have been busy this year reducing the tedium and negativity for children with life limiting illnesses of a long hospital stay in the Royal Victoria Hospital for Sick Children. We have run fun days and other events, gifts at Easter and Christmas, and upgraded and redesigned the children's garden in the hospital to give children a safe and welcoming outdoor space. We have also supported specific projects as requested by the Hospital.

3 Kilroot Business Park  
Carrickfergus  
BT38 7PR

**Signed on behalf of the trustees**



Mr Gerald Degnan  
**Trustee**

**The Eilish Degan Children's Foundation**

Northern Ireland - Charity number 109113

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# Annual return

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**THE EILISH DEGNAN CHILDRENS FOUNDATION**  
**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE EILISH DEGNAN CHILDRENS**  
**FOUNDATION**

**YEAR ENDED 30<sup>th</sup> SEPTEMBER 2023**

I report on the accounts of the company for the year ended 30<sup>th</sup> September 2023 which are set out on pages 6 to 10. These accounts have been prepared under the accruals basis.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER.**

The company's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. The company's trustees consider that an audit is not required for the year under company law and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 65 of the Charities Act;
- To 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
- To state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINERS REPORT:**

I have examined your charity accounts as required under section 65 of the Charities Act and my 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 explanation from you as charity trustees concerning any such matters.

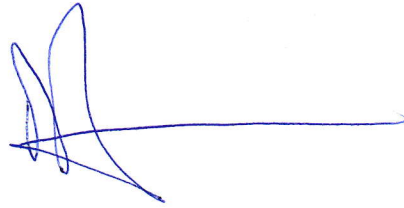
My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That the accounts records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

## INDEPENDENT EXAMINERS REPORT

I have completed my examination and have no 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, I have found no matters that require drawing to your attention.

MCG Accountants Ltd ACPA  
3a,8 Kilroot Business Centre  
Carrickfergus  
BT38 7PR

A handwritten signature in blue ink, consisting of a stylized, looped initial followed by a long horizontal line extending to the right.