



STATEMENT OF INCOME & EXPENDITURE
FRIENDS OF ST MARY'S, NEWTOWNBUTLER
31 AUGUST 2025

Registered Charity No. NIC 109801

FRIENDS OF ST MARY’S, NEWTOWNBUTLER

CHARITY INFORMATION

For the Year Ended 31 August 2025

Registered Charity Details

Charity Name:	Friends of St Mary’s
Charity Registration Number:	NIC 109801
Regulator:	Charity Commission for Northern Ireland
Principal Address:	1 Landbrock Road Drumquillia Newtownbutler Enniskillen BT92 8JJ

Committee Members & Trustees

The following Committee Members served as Trustees during the year to 31 August 2025

Chairperson:	Victoria McGovern
Secretary:	Amy Masterson
Treasurer:	Alexandra Madden

Independent Examiner	Stephen Conlon
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TRUSTEES REPORT FOR THE YEAR ENDED 31 AUGUST 2025

The Trustees present their report and income and expenditure statement for the year ended 31 August 2025.

Review of Operations

This year, Friends of St Mary's successfully raised a total of £8,082.19 through a variety of fundraising activities, including the Penny Wars Challenge, the Wonka Bar Fundraiser, sponsorship from local businesses and a £1,790.23 grant from DAERA to support the purchase of classroom IT equipment.

Total expenditure for the year was £8,721.70, as detailed in the annual accounts. This includes a £4,000 donation to St Mary's Primary School to fund initiatives that promote pupils' health and wellbeing and £3,315.24 towards the purchase of iPads to further enhance learning and classroom engagement.

Additional contributions made by Friends of St Mary's included welcome books for pupils joining in the 2025/26 school year, as well as cakes and treats to celebrate pupils receiving their First Communion and Confirmation.

The Trustees and Committee extend their sincere thanks to everyone - parents, staff, and the wider community - for their continued generosity and support of our fundraising efforts throughout the year.

Organisation

The membership of Friends of St Mary's comprises the parents, guardians or carers of any pupil currently attending the school plus teaching and non-teaching staff currently employed by the school and any person over the age of 18 wishing to offer appropriate support or assistance to the school, subject to approval by the Committee.

Objectives & Activities

The purpose of Friends of St Mary's is to advance the education of pupils in the school, by fostering strong and effective relationships between the staff, parents and others associated with the school and organising activities and providing facilities or equipment which support the school's work and enhance the learning experience of its pupils.

Public Benefit

The Trustees confirm that, in determining the activities of the Charity, they have paid regard to guidance issued by the Charity Commission for Northern Ireland on public benefit.

Victoria McGovern, Chairperson

Alexandra Madden, Treasurer

FRIENDS OF ST MARY'S
STATEMENT OF INCOME & EXPENDITURE
For the Year Ended 31 Aug 2025

INCOME

Fundraising Activities:	
Christmas Cards & Gifts	339.27
Christmas Stamps	120.00
IT Sponsorship	2,100.00
Penny Wars	1,020.45
Pre-Loved Uniform Sales	60.50
Sports Day Tea & Cake Stall	55.00
Stikins Name Labels	32.27
Wonka Bars	2,380.00
	6,107.49
Other Income:	
Credit Union - Dividend	15.50
Donations - Asda Cashpot for Schools	143.82
Donations - General	25.15
Grants - DAERA	1,790.23
	1,974.70

TOTAL INCOME	8,082.19
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LESS EXPENSES

Fundraiser Expenses:	
Christmas Stamps	33.56
Penny Wars	58.35
Pre-Loved Uniform	137.96
Sports Day Tea & Cake Stall	105.26
Wonka Bars	612.93
	948.06
General Administrative Expenses:	
Banking Charges	2.67
Marketing	10.98
Licences	17.50
Parentkind Subscription	298.00
	329.15
Donations to St Mary's Primary School:	
Donation - Books	42.95
Donation - Treats	86.30
Donation - IT Equipment	3,315.24
Donation - General	4,000.00
	7,444.49

TOTAL EXPENSES	8,721.70
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SURPLUS/DEFICIT	(639.51)
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OPENING CASH/BANK BALANCE AS AT 1 SEP 2024	1,334.80
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CLOSING CASH/BANK BALANCE AS AT 31 AUG 2025	695.29
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FRIENDS OF ST MARY'S INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF ST MARY'S (THE TRUST)

I report on the accounts of the Trust for the year ended 31 August 2025

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements: - to keep accounting records in accordance with section 130 of the 2011 Act; and - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephen Conlon, Independent Examiner