

REGISTERED CHARITY NUMBER: 109942

**Report of the Trustees and
Unaudited Financial Statements
for the Period
4 September 2024 to 30 June 2025
for
Dr Eamon Phoenix Foundation**

M.B.McGrady & Co
Chartered Accountants
Rathmore House
52 St Patricks Avenue
Downpatrick
Co. Down
BT30 6DS

Dr Eamon Phoenix Foundation
Contents of the Financial Statements
for the Period 4 September 2024 to 30 June 2025

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7
Detailed Statement of Financial Activities	8

Dr Eamon Phoenix Foundation
Report of the Trustees
for the Period 4 September 2024 to 30 June 2025

The trustees present their report with the financial statements of the charity for the period 4 September 2024 to 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by 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 (FRS 102) (effective 1 January 2019).

The Dr Eamon Phoenix Trust was established by a trust deed on 29 November 2023 to embody the charitable vision and values of Eamon Phoenix. The Trust received charitable status from the Charity Commission for Northern Ireland (CCNI) on 4 September 2024.

This report covers the first period of Dr Eamon Phoenix Trust, from its establishment on 4 September 2024 to 30 June 2025.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's activities revolve around the following main areas:

Promoting the study of history as a way of fostering a deeper understanding of the past and thereby promoting reconciliation

Facilitating the study of history through activities such as seminars grants and bursaries to examine how a divisive and traumatic past has shaped and continues to influence relationships among communities and individuals in Ireland and Great Britain.

Engaging in community-based initiatives related to local history and history education

Actively promoting innovative connections between history, music, drama, art, and literature to celebrate and encourage the interplay of these disciplines.

Significant activities

During the initial period, the Trustees focused on:

Obtaining charitable status with the Charities' Commission for Northern Ireland (achieved on 4 September 2024: NIC 109942)

Opening a bank account

Establishing and piloting application and decision-making procedures (proactive approach with a research-based process)

Public benefit

In setting objectives and planning charitable work, the Trustees adhered to the guidance issued by the Charity Commission for Northern Ireland under section 4(b) of the Charities Act (Northern Ireland) 2008, known as the public benefit requirement statutory guidance.

FINANCIAL REVIEW

Financial Review

A summary of the results for the reporting period is available as part of this report and accounts.

FUTURE PLANS

The trustees will continue to apply the charity's resources in pursuit of its objectives. Future grant-making and activities will be guided by the charity's purposes and by the needs of beneficiaries as they arise, allowing flexibility to respond to changing circumstances and opportunities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Dr Eamon Phoenix Foundation
Report of the Trustees
for the Period 4 September 2024 to 30 June 2025

The charity is governed by a trust deed dated 29 November 2023

Organisational structure

The trustees hold ultimate responsibility for the policies, activities, and assets of the charity. They meet regularly to review developments and seek advice from professional advisors when necessary.

Trustees

In accordance with the trust deed, there shall be a minimum and maximum number of trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
109942

Principal address
10 Malone Court
Belfast
BT9 6PA

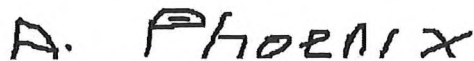
Trustees

Mrs A M Phoenix (appointed 4/9/2024)
Ms M F Moore (appointed 4/9/2024)
P Greer (appointed 4/9/2024)
N Purdy (appointed 4/9/2024)
Miss N Colligan (appointed 4/9/2024)
B Lambkin (appointed 4/9/2024)
Ms M Phoenix (appointed 4/9/2024)
J McDermott (appointed 4/9/2024)
Mrs R Radcliffe (appointed 4/9/2024)
P G Shevlin (appointed 4/9/2024)
Ms D MacBride (appointed 4/9/2024)

Independent Examiner

Malachy McGrady
M.B.McGrady & Co
Chartered Accountants
Rathmore House
52 St Patricks Avenue
Downpatrick
Co. Down
BT30 6DS

Approved by order of the board of trustees on 28 April 2026 and signed on its behalf by:



Mrs A M Phoenix - Trustee

**Independent Examiner's Report to the Trustees of
Dr Eamon Phoenix Foundation**

I report on the accounts of the charity for the period 4 September 2024 to 30 June 2025, which are set out on pages four to seven.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- 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
- state whether particular matters have come to my attention.

Basis of the independent examiner's 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 explanations 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 accounting records were not kept in accordance with Section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

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.



Malachy McGrady

M.B.McGrady & Co
Chartered Accountants
Rathmore House
52 St Patricks Avenue
Downpatrick
Co. Down
BT30 6DS

30 April 2026

Dr Eamon Phoenix Foundation
Statement of Financial Activities
for the Period 4 September 2024 to 30 June 2025

	Notes	Unrestrict fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		5,020
NET INCOME		5,020
TOTAL FUNDS CARRIED FORWARD		5,020

The notes form part of these financial statements

Dr Eamon Phoenix Foundation

Balance Sheet
30 June 2025

	Notes	Unrestrict fund £
CURRENT ASSETS		
Cash at bank		5,020
NET CURRENT ASSETS		<u>5,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,020
NET ASSETS		<u>5,020</u>
FUNDS	3	
Unrestricted funds		<u>5,020</u>
TOTAL FUNDS		<u>5,020</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 April 2026 and were signed on its behalf by:

A. Phoenix

A M Phoenix - Trustee

The notes form part of these financial statements

Dr Eamon Phoenix Foundation
Notes to the Financial Statements
for the Period 4 September 2024 to 30 June 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 June 2025.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 June 2025.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 30/6/25 £
Unrestricted funds		
General fund	5,020	5,020
TOTAL FUNDS	5,020	5,020

Dr Eamon Phoenix Foundation
Notes to the Financial Statements - continued
for the Period 4 September 2024 to 30 June 2025

3. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,020	-	5,020
TOTAL FUNDS	<u>5,020</u>	<u>-</u>	<u>5,020</u>

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 June 2025.

Dr Eamon Phoenix Foundation
Detailed Statement of Financial Activities
for the Period 4 September 2024 to 30 June 2025

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations	5,020
Total incoming resources	5,020
EXPENDITURE	
Total resources expended	-
Net income	5,020

This page does not form part of the statutory financial statements