

The Charity Commission for Northern Ireland Registration No. **NIC100388**

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

FRIENDS OF EDENDERRY

CONTENTS	PAGE
General Information	1
Annual Report of the Directors	2-4
Independent Examiner Report	5
Statement of Receipts and Payments	6
Statement of Assets and Liabilities	7
Notes to the Financial Statements	8-9

GENERAL INFORMATION

CHARITY NAME

FRIENDS OF EDENDERRY

REGISTERED CHARITY NUMBER

Charity Commission NI

NIC100388

Approved 16 July 2014

CHAIRPERSON

Lyndsay Hesbrook

CHARITY TRUSTEE'S

Paula Jardine

Lyndsay Hesbrook

Wendy Forsythe

Noreen McFarland

Joanne Byrne

Kate Orr

Chris Gilmore

Jillian Henning

PUBLIC ADDRESS

Edenderry Primary School

1A Lurgan Road

Banbridge

County Down

BT32 4AF

INDEPENDENT EXAMINER

Tony Clarke

53 Andersonstown Road

Belfast

BT11 9AG

BANKERS

Danske Bank

Bridge Street

Banbridge

BT32 3JL

ANNUAL REPORT OF THE TRUSTEES

Structure

Trustees present their report and the unaudited financial statements of the charity for the year ended 31 July 2022.

Reference and Administrative Information

The name of the charity's trustees at the date this report was approved are listed on page 1, together with the address of the principal office of the charity and the charity's registration numbers.

Purposes

The purpose of the Association is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; Engaging in activities and providing facilities or equipment which support the school and advance the education of the pupils.

When reviewing our objectives and planning activities for this year the committee have given careful consideration to the CCNI's guidance on public benefit to ensure activities have helped meet the charities purpose to provide a benefit to beneficiaries.

a) Improving relationships between home and school

This is an active PTA which is able to fundraise and provide a number of events and activities for pupils at the school, and their families, fund additional resources for the school and build links with the community. It works in partnership with the school to engage parental support, for the benefit of children at Edenderry Primary School. Our charity trustees (PTA committee members) are usually also parents at the school, which their children attend, and hence gain benefit in the same way as all other beneficiaries.

B) Advancing the education of pupils in the school

We support the educational progress and attainment of pupils in the school through the provision of resources, events and activities, and by building links with the local community. Through the fundraising provided, the pupils have access to resources, events, activities and links with the local community, which are not available through direct school funding.

Fundraising

In support of these purposes, Friends of Edenderry carried out the following activities during 2021/22 school year.

Christmas Hampers and Raffle – thanks to all who helped with this.

All pupils received a selection box and a visit from Santa – photo of their class with Santa was made available.

Reusable Water Bottles sold – local company provided these

Easter – easter eggs were provided for colouring competition. Received a voucher from Tesco for this.

Ice lollies were provided at sports day – thanks to David from Tesco Bridgewater and Paula for help with this.

Council Grant – £5,000 was secured to be spent on technology to support the school - purchased ipads

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Outcomes

Through Friends of Edenderry's fund raising from the various events and activities above the committee of the PTA have achieved the following –

- 1) Provision of a new reading book to every child joining the school in Primary One.
- 2) Provision of watercoolers for pupil and staff use.
- 3) Ties purchased for Primary seven pupils moving into secondary school

Impacts and Benefits

"Through the fundraising activities FOE have provided equipment and services outlined above, the following benefits have been achieved:

- 1) The Primary One children have been provided with a new book to welcome them and to encourage them to enjoy books.
- 2) Secured grant for new Ipads for the classrooms
- 3) Support the school through attendance and provision of refreshments for potential new parents at the school during the Open Night.

Financial review

The results for the year are set out on page 6 & 7. The charity returned net receipts/payments for the year of £13,289 (2021:£979)). At 31 July 2021 the total funds of the charity amounted to £28,572 (2021 £15,283) of which restricted funds were £4,000 (2021:£NIL) and £24,572 (2021:£15,283) were unrestricted.

Reserves policy and going concern

Of the total funds reported above, £15,283 is made up of cash at the bank. The trustees are confident that the cash reserves, together with expected future incomes, will be sufficient to meet the working capital requirements for the forthcoming year. The trustees have also considered the extent to which existing activities and expenditure could be curtailed, should the need arise.

Plan for the future

To maintain the same level of services in the area.

Structure, governance and management

Friends of Edenderry is a registered charity, number NIC100388 and is governed by its constitution.

New trustees are appointed when appropriate. Suitable candidates are considered on the basis of their skills, experience and sympathy with the aims of the charity. New trustees will be agreed at a trustees meeting before being invited to join.

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Responsibilities of Trustees

As the charity's trustees we are aware of our responsibilities for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is also our responsibility to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are responsible and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Responsibilities of Trustees continued...

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with CCNI guidelines. The Trustees are also responsible for safeguarding the assets of the charity and hence to take reasonable steps to prevent and detect fraud and other irregularities.

Disclosures of Information to Independent Examiners

To the knowledge and belief of the Trustees there is no relevant information of which the organisation's independent examiners are not aware. The Trustees have taken all the necessary steps of which they are aware, provided relevant information and established that the organisation's independent examiners are aware of the information.

Signed on behalf of the board of the Trustees



Chris Gilmore
Chair

24/05/2024

Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF EDENDERRY ON THE UNAUDITED FINANCIAL STATEMENTS

I report on the accounts of Friends of Edenderry for the year ended 31 July 2022, which are set out on pages 6 and 7.

Respective responsibilities of charity trustees and the examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with 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 Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of 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.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was 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

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 you attention.



Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

24/05/2024

Date:

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds	Year to Jul-22 TOTAL £	Year to Jul-21 TOTAL £
Receipts						
Voluntary Receipts						
Donations & Gift Aid		-	-	-	-	-
Grants	1	-	4,000	-	4,000	3,056
Legacy		-	-	-	-	-
Fundraising Appeals		-	-	-	-	-
Bank Interest		-	-	-	-	-
From Charitable Activities						
Charitable Activities	2	13,867	-	-	13,867	8,152
Total Receipts		13,867	4,000	-	17,867	11,208
Payments:						
Costs of Fundraising		-	-	-	-	-
Charitable Activities	3	4,083	-	-	4,083	10,179
Grants & Donations		-	-	-	-	-
Governance Costs	4	496	-	-	496	50
Asset and investment purchase						
Purchase of Equipment		-	-	-	-	-
Total Payments:		4,579	-	-	4,579	10,229
Net Receipts/(payments)		9,289	4,000	-	13,289	979
Transfers to/(from) funds		-	-	-	-	-
Surplus/(deficit) for the year		9,289	4,000	-	13,289	979
<u>Reconciliation 31.07.22</u>						
Cash at bank & in hand 31.07.21		15,283	-	-	15,283	14,304
Surplus/(deficit) for this year end		9,289	4,000	-	13,289	979
Cash at bank & in hand 31.07.22		24,572	4,000	-	28,572	15,283

The statement of Receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

STATEMENT OF ASSETS AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Cash at bank & in hand 31.07.21	15,283	-	15,283	14,304
Surplus/(deficit) for this year end	9,289	4,000	13,289	979
Cash at bank & in hand 31.07.22	24,572	4,000	28,572	15,283

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	24,572	4,000	28,572	15,283
Cash in Hand	-	-	-	-
	24,572	4,000	28,572	15,283

Other Assets	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
	-	-	-	-
	-	-	-	-

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
	-	-	-	-
	-	-	-	-

The financial statements were approved by the board Trustees on 24/05/2024 and were signed on their behalf by:



Chris Gilmore

24/05/2024

Date

FRIENDS OF EDENDERRY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

NOTES TO THE ACCOUNTS

1 <u>Generated Funds</u>	<u>Notes</u>	2022			2021
		Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
		£	£	£	£
Grants		-	4,000	4,000	3,056
Totals 2022		-	4,000	4,000	3,056
Totals 2021		-	3,056	3,056	

2 <u>Activities for generating funds</u>	2022			2021
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Donations	50	-	50	200
Parties and Raffles	3,815	-	3,815	2,817
Fundraising	6,961	-	6,961	1,037
Interest	4	-	4	17
School Fund	2,905	-	2,905	3,868
Miscellaneous Income	133	-	133	212
Totals 2022	13,867	-	13,867	8,152
Totals 2021	8,152	-	8,152	

3 <u>Payments on charitable activities</u>		2022			2021
		Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
		£	£	£	£
Fish Tank		780	-	780	780
Donations	10	-	-	-	7,097
Fundraising Costs		1,874	-	1,874	-
Materials		-	-	-	524
Equipment		297	-	297	643
Activity Costs		1,004	-	1,004	972
Miscellaneous		-	-	-	40
Professional Fees		128	-	128	123
Totals 2022		4,083	-	4,083	10,179
Totals 2021		7,123	3,056	10,179	

NOTES TO THE ACCOUNTS CONTINUED...

			2022	2021
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
4 Governance Costs				
Accountancy	420	-	420	-
Bank Fees	76	-	76	50
Totals 2022	496	-	496	50
Totals 2021	50	-	50	

5 Funds	Balance at 1 August 21	Movement in Incoming	Resources Transfer of Outgoing Funds	Balance at 31 July 22
	£	£	£	£
<u>Restricted funds</u>				
Halifax	-	4,000	-	4,000
Total restricted funds	-	4,000	-	4,000
<u>Unrestricted funds</u>				
General income	15,283	13,867	(4,579)	24,572
	15,283	13,867	(4,579)	24,572
Total net asset funds	15,283	17,867	(4,579)	28,572

6 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £180 (2021 - £180)

7 Post-Balance Sheet Events

None.

8 Related Parties

The Charity does not have any related parties.

9 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2021 - £NIL).

During the year, no Trustees received any benefits in kind (2021 - £NIL).

During the year, Trustees received reimbursement of expenses totaling £945.07(2021 - £692.02).

10 Donation

During the year the charity made a donation of £0 to Edenderry Primary School for the purchase of Laptops, Ipads and books. (2021 - £7,097)