

Charity number: NIC107792

**Holy Family Fundraising Committee**  
**Trustees' report and financial statements**  
**for the year ended 31 August 2022**

# Holy Family Fundraising Committee

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## **Holy Family Fundraising Committee**

### **Legal and administrative information**

<b>Charity number</b>	NIC107792
<b>Address</b>	Holy Family Primary School Brookmount Street OMAGH Co. Tyrone BT78 5HZ
<b>Trustees</b>	Deirdre Mullan Catherine McNamee Mairead Catterson Louise Mcardle Sue Robinson Michelle Kelland Catherine McElholm Jackie McKenna Orla Kelly Yvonne Conway Valentina Ivanova
<b>Secretary</b>	Mairead Catterson

## **Holy Family Fundraising Committee**

### **Report of the trustees for the year ended 31 August 2022**

The trustees present their report and the financial statements for the year ended 31 August 2022. The trustees who served during the year are detailed below.

#### **Structure, governance and management**

Deirdre Mullan	Chairperson
Mairead Catterson	Secretary
Catherine McNamee	Treasurer

Sue Robinson  
Catherine McElholm  
Jackie McKenna  
Orla Kelly  
Michelle Kelland  
Yvonne Conway  
Valentina Ivanova  
Louise Mcardle

#### **Objectives and activities**

Holy Family Fundraising Committee is an active committee that works to advance the education of the pupils in the school by:

Establishing close, effective relationships between staff, parents, local community and others associated with the school;  
Engaging in social activities and providing facilities and equipment which support the school in delivery of curricular and extra-curricular activities which would not be available through direct funding.

#### **Achievements and performance**

Our committee is made up of a combination of staff from the school and parents. The trustees are also committee members. The committee has worked very hard in this year to provide facilities and equipment which support the school and advance the education of the pupils.

At the beginning of this year the committee were restricted in their efforts to fundraise because of the on-going COVID 19 situation. However the committee remained positive and were able to find new ways of fundraising such as using social media and other online platforms.

Our fundraising at the start of the year has been sourced from a variety of events although on a smaller scale. We held the annual Halloween, Christmas and "Name the Teddy" Easter draws. We were also awarded the Asda Foundation funding. The committee also availed of funding from "Easy Fundraising". Then in June 2022, as COVID 19 restrictions were reduced, the committee were able to organise a 'Friday Fun' evening to raise funds for the purchase of much needed interactive whiteboards. This very successful event was held outdoors and pupils from P1-P4 completed one lap of a football pitch and pupils from P5-P7 completed a "mile run". There were also food stalls, a pet farm, ice cream vans, football competitions, a photo booth and live music. This event was greatly supported by the parents, grandparents, local businesses and the local community which the committee is very grateful for. As a result, the committee were able to purchase 8 interactive whiteboards.

The committee were also able to help with the funding of swimming lessons for pupils, including transport.

The public benefits of our events are demonstrated as the committee engages parental and local community support and works closely in partnership with the school. This results in better connection with teachers, support staff, parents and the local community which in turn provides a more immediate and effective response to the needs of the children and the school as a whole. Local business are acknowledged on social media platforms, school notice boards and thanked for their much appreciated contribution to the school. The funds raised increases the educational progress and achievements of the pupils and improvement of the school environment.

## Holy Family Fundraising Committee

### Report of the trustees for the year ended 31 August 2022

#### Plans for future periods

The future plans of the committee include the fitting of a much-needed playtrail at the Senior site and interactive whiteboards for the remaining classes

#### Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charity Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees have had regard to the Commission's Public benefit requirement statutory guidance.

On behalf of the board

*Mairead Catterson*

Mairead Catterson

**Secretary**

24 April 2023

Charity Number: NIC107792

Brookmount Road

Omagh

BT78 5HZ

## **Holy Family Fundraising Committee**

### **Independent examiner's report to the charity trustees of Holy Family Fundraising Committee.**

I report on the accounts of Holy Family Fundraising Committee for the year ended 31 August 2022 set out on pages 2 to 8.

#### **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 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.

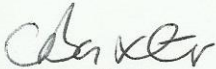
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.



Caitriona Baxter

Chartered Certified Accountant

(This undertaking is honorary work and does not constitute public practice)

24 April 2023

## Holy Family Fundraising Committee

### Statement of financial activities

For the year ended 31 August 2022

	Notes	Unrestricted funds £	2022 Total £
<b>Income from</b>			
Charitable activities	2	24,951	24,951
<b>Total income and endowments</b>		<u>24,951</u>	<u>24,951</u>
<b>Expenditure on</b>			
Charitable activities	3	23,220	23,220
Other	4	193	193
<b>Total resources expended</b>		<u>23,413</u>	<u>23,413</u>
<b>Net income/(expenditure)</b>		<u>1,538</u>	<u>1,538</u>
Total funds brought forward		<u>10,676</u>	<u>10,676</u>
<b>Net movement in funds</b>		<u><u>12,214</u></u>	<u><u>12,214</u></u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

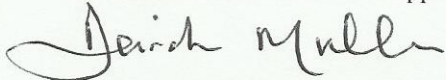
The notes on pages 7 to 8 form an integral part of these financial statements.

# Holy Family Fundraising Committee

## Balance sheet as at 31 August 2022

	Notes	£	2022 £
<b>Current assets</b>			
Cash at bank and in hand		32,222	
		<u>32,222</u>	
<b>Creditors: amounts falling due within one year</b>	6	(20,008)	
		<u></u>	
<b>Net current assets</b>			12,214
			<u>12,214</u>
<b>Net assets</b>			<u>12,214</u>
			<u>12,214</u>
<b>Funds</b>			
Unrestricted income funds			12,214
			<u>12,214</u>
<b>Total funds</b>			<u>12,214</u>

The financial statements were approved by the trustees on 24 April 2023 and signed on its behalf by



**Deirdre Mullan**  
Chairperson



**Catherine McNamee**  
Treasurer

The notes on pages 7 to 8 form an integral part of these financial statements.

# Holy Family Fundraising Committee

## Notes to financial statements for the year ended 31 August 2022

### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

#### 1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act (Northern Ireland) 2008.

#### 1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

#### 1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

### 2. Activities for generating funds

	2022
	Total
	£
Halloween events	1,322
Easter draw 'Name the Teddy'	200
Christmas draw	1,225
Easy fundraising	310
Friday Fun Day	20,894
Asda Community	1,000
	<hr/>
	24,951
	<hr/>

# Holy Family Fundraising Committee

## Notes to financial statements for the year ended 31 August 2022

### 3. Costs of charitable activities

	Activities undertaken directly £	2022 Total £
Halloween draw prizes	375	375
Swimming lessons	720	720
Friday Fun Day	2,245	2,245
Equipment	19,880	19,880
	<u>23,220</u>	<u>23,220</u>

### 4. Other resources expended

	Unrestricted funds £	2022 Total £
Bank charges	193	193
	<u>193</u>	<u>193</u>

### 5. Employees

No salaries or wages have been paid to the trustees during the year.  
No expenses have been paid to the trustees during the year.

### 6. Creditors: amounts falling due within one year

	2022 £
Equipment	19,880
Bank charges	128
	<u>20,008</u>