

Friends of St Gerard's
Financial Statements for the year ended
31 January 2023



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Charity Address & Other Information

Trustee Board

Mrs Kathleen Brennan
Mr Conall Brian Black
Mr Stephen Ramsey
Mrs Aideen Steele
Mrs Noleen Hawkins

Charity Address

St Gerards School & Support
Blacks Road
Belfast
Co. Antrim
BT10 0NB

Independent Examiners

SCC
Chartered Accountants & Registered Auditors
17 College Street
Armagh
Co. Armagh
BT61 9BT

Bankers

Danske Bank
P.O Box 183
Donegall Square West
Belfast
Co. Antrim
BT1 6JS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF ST GERARDS

We report on the income and expenditure accounts of the charity for the year ended 31 January 2023.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008. It is our responsibility to:

- 1) examine the accounts under section 65 of the Charities Act;
- 2) 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
- 3) state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

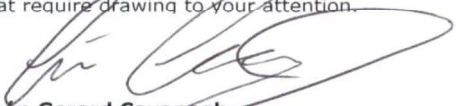
We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of 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.

Our role is to state whether any material matters have come to our attention giving us 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

We have completed our examination and have no concerns in respect of the matter (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



Sean Gerard Cavanagh
Senior Statutory Auditor
For and on behalf of Sean Cavanagh & Co.
Chartered Accountants & Statutory Auditors
17 College Street
Armagh
Co. Armagh
BT61 9BT

28 February 2023

Friends of St Gerard's
INCOME & EXPENDITURE ACCOUNT
for the year ended 31 January 2023

	2023	2022
	£	£
Income		
Fundraising Income	37,674	9,914
Halifax Grant	4,302	-
Total Income	<u>41,976</u>	<u>9,914</u>
Expenditure		
Consultancy	1,325	-
Advertising	100	-
Donations	871	-
Educational Miscellaneous	5,365	-
Festival Expenses	2,743	-
Fundraising Expenses	8,170	-
Interactive Wall & Floor	8,345	-
Leavers Hoodies	612	-
Repairs & Maintenance	58	-
Sports Equipment	1,242	-
Staff Events	1,300	-
Subscriptions	148	-
Trips & Events	10,228	-
Tesco - Gift Card Vouchers	-	2,400
Funday Expenses	-	925
Funding Applications	-	125
Accountancy Fees	300	425
Bank Fees	177	102
Food Parcels	-	2,500
Other Costs	-	385
Total Expenditure	<u>40,985</u>	<u>6,862</u>
Profit/(loss) for the financial year	<u>991</u>	<u>3,052</u>
RECONCILIATION OF FUNDS		
Total funds carried forward	4,993	1,941
TOTAL FUNDS CARRIED FORWARD	<u>5,984</u>	<u>4,993</u>

Approval of Account

The foregoing Income & Expenditure Account was approved by the Trustees on 22/02/2023 and signed by

