

**Friend of St Gerards**

**Receipts and Payments Accounts**

**For the year ended 31<sup>st</sup> January 2022**

## Contents

|                                | <b>Page</b> |
|--------------------------------|-------------|
| Report of Independent Examiner | <b>1</b>    |
| Receipts and Payments Accounts | <b>2</b>    |

**Friends of St Gerards**  
**Independent Examiner's Report To The**  
**Members of Friends of St Gerards**  
**Year Ended 31 January 2022**

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We report on the receipts and payments accounts of the charity for the year ended 31 January 2022 which are set out on page 2.

**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:

- 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; and
- 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 some 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, we have found matters that require drawing to your attention. As noted in the receipts & payments account below, there were a number of transactions for which no receipt/invoice was presented, most notably the £2,500 cash withdrawal which is believed to have been spent on food parcels in Asda however there was no supporting documentation to support this claim.

ArroGroup Ltd  
254 Suffolk Road  
Belfast  
BT11 9PB

Date: 24/02/2022

**Friends of St Gerards**  
**Receipts and Payments Accounts**  
**Year Ended 31 January 2022**

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|   | <b>2022</b>                |
|---|----------------------------|
|   | £                          |
| <b>Receipts</b>                               |                            |
| Funding – Cash For Kids & Arnold Clark        | 5,500                      |
| Cash Raised – Sponsored Walk & Xmas Market    | 4,384                      |
| Sundry – SAG Credit Union Market Stall        | 30                         |
| <b>Total receipts</b>                         | <u><b>9,914</b></u>        |
| <b>Payments</b>                               |                            |
| Tesco – Gift Card Vouchers                    | (2,400)                    |
| Funday Expenses                               | (925)                      |
| Funding Applications                          | (125)                      |
| Accountancy Fees                              | (425)                      |
| Bank fees                                     | (102)                      |
| Food Parcels – Cash transaction, no receipt   | (2,500)                    |
| Other Costs – Unknown, no receipts            | (385)                      |
| <b>Total payments</b>                         | <u><b>(6,862)</b></u>      |
| <b>Net payments and net movement in funds</b> | <b>3,052</b>               |
| Reconciliation of funds:                      |                            |
| <b>Funds brought forward</b>                  | <u><b>1,941</b></u>        |
| <b>Total funds carried forward</b>            | <u><u><b>4,993</b></u></u> |

**Preparation of Accounts**

The Receipts and Payments Accounts were prepared on behalf of Friends of St Gerards by:

ArroGroup Ltd  
254 Suffolk Road  
Belfast  
BT11 9PB

**ArroGroup Ltd**

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Straight Talking Accountants  
Date: 24/02/2022

**Approval of Account**

The foregoing Profit & Loss Account was approved on 24/02/2022 and signed by

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