

**Friends of St Gerard's**  
**Financial Statements for the year ended**  
**31 January 2024**



## **CONTENTS**

	<b>Page</b>
Charity Address and Other Information	2
Independent Examiner's Report to the members of Friends of St Gerards	3
Income & Expenditure Account	4

## **Charity Address & Other Information**

### **Trustee Board**

Mrs Kathleen Brennan  
Mr Conall Brian Black - resigend April 2024  
Mr Stephen Ramsey - resigned April 2024  
Mrs Aideen Steele - resigend April 2024  
Mrs Noleen Hawkins - resigned April 2024

### **Charity Address**

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

### **Independent Examiners**

SCC Chartered Accountants  
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 2024.

## **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.

**Seán Gerard Cavanagh**  
**Senior Statutory Auditor**  
**For and on behalf of SCC Chartered Accountants**  
17 College Street  
Armagh  
Co. Armagh  
BT61 9BT

**7 May 2024**

**Friends of St Gerard's**  
**INCOME & EXPENDITURE ACCOUNT**  
for the year ended 31 January 2024

	2024	2023
	£	£
<b>Income</b>		
Fundraising Income	82,217	37,674
Halifax Grant	-	4,302
Bank Interest	12	
<b>Total Income</b>	<u><b>82,229</b></u>	<u><b>41,976</b></u>
<b>Expenditure</b>		
Consultancy	669	1,325
Advertising	-	100
Donations	5,134	871
Educational Miscellaneous	1,271	5,365
Festival Expenses	1,120	2,743
Fundraising Expenses	7,431	8,170
Interactive Wall & Floor	-	8,345
Leavers Hoodies	-	612
Repairs & Maintenance	197	58
Sports Equipment	285	1,242
Staff Events	1,504	1,300
Subscriptions	151	148
Coffee Cart Expenses	190	
Trips & Events	28,410	10,228
Youth Club Expense	7,460	
Summer Scheme Expense	3,585	
IT Consumables	515	-
Purchase of Equipment	3,716	
Funding Applications	-	300
Accountancy Fees	480	177
Bank Fees	197	-
Other Costs	125	-
<b>Total Expenditure</b>	<u><b>62,440</b></u>	<u><b>40,985</b></u>
<b>Profit/(loss) for the financial year</b>	<u><b>19,789</b></u>	<u><b>991</b></u>
<b>RECONCILIATION OF FUNDS</b>		
<b>Total funds carried forward</b>	5,984	4,993
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><b>25,773</b></u>	<u><b>5,984</b></u>

**Approval of Account**

The foregoing Income & Expenditure Account was approved by the Trustees on 7 May 2024 and signed by:

\_\_\_\_\_