

Friends of Ballylifford

Annual Report and Financial Statements

Registered Charity NIC108860

Year Ending 31st August 2024

Independent Examiner's Report to the Charity Trustees of
Friends of Ballylifford Primary School

I report on the accounts of the Trust for the year ended (31st August 2024), which are detailed and attached.

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.

Name (Print): PAULINE M'GUCKIN Signature: P. McGuckin

Address: 51 KILLYMUCK ROAD, COOKSTOWN

Date: 16/9/2024

Friends of Ballylifford

Financial statement for Year ending 31st August 2024

Income	note	
Fundraising	1	5,703.82
Grants/awards	1	7,170.00
Total Income		<u>12,873.82</u>
Expenses		
Fundraising prizes	2	1,100.00
Fundraising Expenses	3	493.98
Equipment for School	4	3,772.26
Activity and outings for school		1,000.00
P7 Leavers tops		375.00
Consultancy Fees		1,260.00
Memberships/Accrediations/Donations		200.00
Bank Charges		149.96
Total Expenses		<u>8,351.20</u>
Profit for the year		<u><u>4,522.62</u></u>

Friends of Ballylifford

Balance sheet as at 31st August 2024

	31st Aug 24
Current Assets	
Cash at bank	5,840.13
Petty Cash	97.47
Total Assets	5,937.60
Current liabilities	-
Total Assets less Current liabilities	5,937.60
Non Current liabilities	-
Net Assets	<u>5,937.60</u>
Equity	
Retained Earnings	5,937.60
Total Equity	<u>5,937.60</u>

Friends of Ballylifford

Notes to the Financial statements

Note 1 - Breakdown of Income

Fundraising

Ballylifford 100 entries	3,480.00
Halloween - Movies and Munchies night	350.00
Ballylifford - Bake Off	970.14
Colour Run	850.50
Donation	53.18
Total Fundraising	<u>5,703.82</u>

Grants and Awards

Halifax Community Flex grant	4,895.00
Mid Ulster District council	1,275.00
ASDA Foundation	1,000.00
Total Grants and Awards	<u>7,170.00</u>

Note 2 - Fundraising Prizes

Ballylifford 100 prizes	1,000.00
Xmas Raffle prize	100.00
	<u>1,100.00</u>

Note 3 - Fundraising Expenses

Easter Gifts	123.25
Bake Off Expenese	87.2
Halloween Party Entertainment	120
Christmas gifts	163.53
Total Fundraising Expenses	<u>493.98</u>

Note 4 - Equipment for School

Laptops for school	412
Work at Sensory Garden	1900
Findel education - games etc	1160.26
Oneills footballs - part of school grant	300
Total cost of equipment for school	<u>3772.26</u>