

St Comgall's Limited

Financial Statements for the Period 1<sup>st</sup> April 2023 - 30<sup>th</sup> September 2024

*WJ Johnston & Company*  
Certified Public Accountants  
190 Duncairn Gardens  
Belfast BT15 2GN

# St Comgall's Limited

## Financial Statements for the Period 1<sup>st</sup> April 2023 - 30<sup>th</sup> September 2024

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	Page
Independent Examiner's Report to the Members	3
Statement of Receipt and Payments	4
Statement of Assets and Liabilities	5

## **Independent Examiner's report to the charity trustees of St Comgall's Limited**

I report on the accounts of the Trust for the Period 1<sup>st</sup> April 2023 - 30<sup>th</sup> September 2024 which are set out on pages 4-5

### **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 1-4 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

*W J Johnston & Co*

W J Johnston & Company  
Certified Public Accountants  
190 Duncairn gardens  
Belfast BT15 2GG 4<sup>th</sup> February 2025

**St Comgall's Limited****Statement of Receipts & Payments for the Period 1<sup>st</sup> April 2023 - 30<sup>th</sup> September 2024**

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
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<b>Receipts</b>				
Grants	-	30,000	30,000	0
Donations	150	-	150	0
Fundraising Activities	0	-	0	0
From Charitable Activities:				
Fees	140,714	-	140,714	0
	-----	-----	-----	-----
	140,864	30,000	170,864	0
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<b>Payments</b>				
Cost of Fundraising	76,199	-	76,199	0
Cost of Charitable Activities	41,251	30,000	71,251	0
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<b>Total Payments</b>	117,450	30,000	147,450	0
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<b>Net Receipts/(Payments)</b>	23,414	0	23,414	0
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<b>Surplus/(Deficit) for the Year</b>	<b>23,414</b>	<b>0</b>	<b>23,414</b>	<b>0</b>
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<b>Reconciliation at 30<sup>th</sup> September 2024</b>				
Cash at Bank & in Hand 01/04/2023	0	0	0	0
Surplus/(Deficit) P/e 30/09/2024	23,414	0	23,414	0
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Cash at Bank & In Hand 30/09/2024	23,414	0	23,414	0
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**St Comgall's Limited****Statement of Assets & Liabilities for the Period 1<sup>st</sup> April 2023 - 30<sup>th</sup> September 2024**

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
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<b>Reconciliation at 30<sup>th</sup> September 2024</b>				
Cash at Bank & in Hand 01/04/2023	0	0	0	0
Surplus/(Deficit) Y/e 30/09/2024	23,414	0	23,414	0
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Cash at Bank & In Hand 30/09/2024	23,414	0	23,414	0
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**Bank & Cash Balances**

Bank Current Accounts			23,414	0
Cash in Hand			0	0
			-----	----
			23,414	0
			-----	----

**Other Assets (Unrestricted Fund)**

Nil

**Liabilities (Unrestricted Fund)**

Nil