

NIC109774

Friends of St Bronaghs Primary School

Report and Financial Statements

for the period ended 30 April 2025

Friends of St Bronaghs Primary School

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Friends of St Bronaghs Primary School

General Information
for the period ended 30 April 2025

Trustees

Ros Ni Dhubhain
Caitriona Featherstone
Nathan Fairbairn

Charity Number in Northern Ireland

NIC109774

Principal Address

C/o 12 Cahir Linn
Rostrevor
Newry
BT34 3GP

Accountants:

BMC Accountants Ltd
Chartered Accountants and Registered Audi
Commercial House
15 Merchants Quay
Newry
Co. Down
BT35 6AH

Independent examiner's report to the charity trustees of Friends of St Bronagh's Primary School

I report on the accounts of the Trust for the year ended 30 April 2025, which are set out on the enclosed pages.

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:

1. Examine the accounts under section 65 of the Charities Act.
2. Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
3. 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.

Jarlath Farrell

Jarlath Farrel FCA
BMC Accountants Ltd
Chartered Accountants and Registered Auditors

Date 17/02/2026

Independent examiner's report to the charity trustees of Friends of St Bronaghs Primary School

Statement of Financial Activities (including Income and Expenditure Account)
for the period ended 30 April 2025

		Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming resources					
Incoming resources from generated funds:					
<i>Voluntary income:</i>					
Donations and grants	2	6,100	-	6,100	6,041
<i>Activities to generate funds:</i>					
Investment Income and Interest	3	-	-	-	-
Total incoming resources		6,100	-	6,100	6,041
Resources expended					
Cost of generating funds:					
Costs of generating voluntary income	4	123	-	123	89
Charitable activities	4	5,035	-	5,035	5,444
Governance costs	4	-	-	-	-
Total resources expended	4	5,158	-	5,158	5,533
Net movement in funds		943	-	943	508
Total Funds Brought Forward		508	-	508	-
Total Funds at 30 April 2025		1,451	-	1,451	508

Independent examiner's report to the charity trustees of Friends of St Bronaghs Primary School

Balance Sheet as at 30th April 2025

	2025 £	2024 £
Current Assets		
Cash at bank and in hand	1,451	508
	<u>1,451</u>	<u>508</u>
Total assets less current liabilities	<u>1,451</u>	<u>508</u>
	<u>1,451</u>	<u>508</u>
Net Assets	1,451	508
	<u>1,451</u>	<u>508</u>
Unrestricted Funds		
General Funds	1,451	508
	<u>1,451</u>	<u>508</u>
Total Funds	1,451	508
	<u>1,451</u>	<u>508</u>

The financial statements were approved and authorised for issue by the Management Committee and signed on its behalf by:

Nathan Fairbairn
Treasurer

Date: 05/01/2026

**Notes forming part of the Financial Statements
For the period ended 30 April 2025**

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention, modified when necessary to include the revaluation of certain fixed assets. The charity adopted SORP (FRS102) in the current year and an explanation of how the transition to SORP (FRS102) has attached the reported financial position and performance.

1.2. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2. Donations and Grants

	Unrestricted £	Restricted £	2025 Total £	2024 Total £
Donations & Fundraising	6,100	-	6,100	6,041
	<u>6,100</u>	<u>-</u>	<u>6,100</u>	<u>6,041</u>

3. Activities to generate funds:

	Unrestricted £	Restricted £	2025 Total £	2024 Total £
Bank Interest Received	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

4. Total resources expended

	Charitable Activities £	Governance £	Total Charitable Activities £	Cost of Generating Funds £	Total Cost of Raising funds £	2024 Total £
Costs directly allocated to activities						
Bank	123		123		123	89
Donations	5,035		5,035		5,035	5,444
Governance costs						
Accountant		-	-		-	-
Trustee expenses		-	-		-	-
Total resources expended	<u>5,158</u>	<u>-</u>	<u>5,158</u>	<u>-</u>	<u>5,158</u>	<u>5,533</u>