

# **Friends of Ballylifford**

**Annual Report and Financial Statements**

Registered Charity NIC108860

Year Ending 31st August 2023

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 31<sup>st</sup> August 2022, 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<sup>C</sup>GULKIN Signature: 

Address: 51 KILLYMUCK ROAD, CORGH, COOKSTOWN

Date: 15/2/2024

# Friends of Ballylifford

## Financial statement for Year ending 31st August 2023

<b>Income</b>	note		
Fundraising	1	5,611.91	
Grants/awards	1	2,886.41	
<b>Total Income</b>			<u>8,498.32</u>
<b>Expenses</b>			
Fundraising prizes	2	900.00	
Fundraising Expenses	3	431.11	
Equipment for School	4	5,276.27	
P7 Leavers tops		161.00	
Consultancy Fees		1,100.00	
Memberships/Accrediations		127.00	
Bank Charges		22.66	
<b>Total Expenses</b>			<u>8,018.04</u>
<b>Profit for the year</b>			<u><u>480.28</u></u>

# Friends of Ballylifford

Balance sheet as at 31st August 2023

	<b>31st Aug 23</b>
<b>Current Assets</b>	
Cash at bank	1,414.98
<b>Total Assets</b>	1,414.98
<b>Current liabilities</b>	-
<b>Total Assets less Current liabilities</b>	1,414.98
<b>Non Current liabilities</b>	-
<b>Net Assets</b>	<u>1,414.98</u>
<b>Equity</b>	
Retained Earnings	1,414.98
<b>Total Equity</b>	<u>1,414.98</u>

# Friends of Ballylifford

## Notes to the Financial statements

### Note 1 - Breakdown of Income

#### **Fundraising**

Ballylifford 100 entries	3,380.00
Halloween - Movies and Munchies night	213.91
Ballylifford - Bake Off	1,010.00
Easter - Movies and Munchies night	160.00
Colour Run	848.00
<b>Total Fundraising</b>	<b><u>5,611.91</u></b>

#### **Grants and Awards**

DAERA Grant	1,101.41
ASDA Foundation	160.00
Bank Of Ireland - Begin Together	450.00
Mid Ulster District council	675.00
ASDA Foundation	500.00
<b>Total Grants and Awards</b>	<b><u>2,886.41</u></b>

### Note 2 - Fundraising Prizes

Ballylifford 100 prizes	<u>900</u>
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### Note 3 - Fundraising Expenses

Mini Egg tubes	86.62
Bake Off Expense	64.35
Movies and Munchies expenses	47.76
Colour Run Expenses	42.5
Selection Boxes	139.6
Christmas gifts	50.28
<b>Total Fundraising Expenses</b>	<b><u>431.11</u></b>

### Note 4 - Equipment for School

Blinds for school	1104
Clever touch board	2500
Hope/Findal tables and chairs	1672.27
<b>Total cost of equipment for school</b>	<b><u>5276.27</u></b>