

# St. Brigid's Third World Group

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## Statement on behalf of the Management Committee of St. Brigid's Third World Group (HMRC No XN91494) (Charity Commission for NI Number NIC102818)

We confirm that we have provided all books, records, information and explanations necessary to prepare the Receipts and Payments Account for St. Brigid's Third World Group for the year ended 31 March 2021.

(signed)

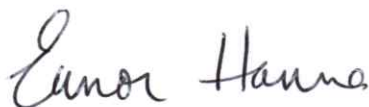


Rosalie Flanagan  
Chair

Dated 7 April 2021

## Chartered Accountant's Report

I have examined the attached Receipts and Payments Account for St. Brigid's Third World Group for the year ended 31 March 2021 together with the Statement of Assets and Liabilities at 31 March 2021 from the books, records, information and explanations provided to me and I confirm that it is in accordance therewith.



Eamon Hanna FCA

Dated: 11 April 2021

12 Bawnmore Road  
Belfast BT9 6LA

## 2020-21 Accounts

<b>St. Brigid's Third World Group</b>			
<b>Receipts and Payments Account</b>			
<b>Year ended 31 March 2021</b>			
		<b>2020/21</b>	<b>2019/20</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
Opening balance at bank on 1 April 2020		7,749.45	3,935.79
<b>Receipts</b>			
General donations	1	58,235.21	32,289.44
Annual Collection		9,785.00	19,379.00
HMRC: Gift Aid refund		18,845.34	22,503.20
St. Bride's Primary School donation		0.00	500.00
Legacies		1,900.00	12,925.00
Table quizzes		0.00	5,615.00
Advent activities		7,375.00	5,330.00
Practice Medical Interviews (MMIs)		0.00	11,565.00
Bread & soup Lenten lunch		0.00	1,840.00
Cyclone collection		0.00	19,003.00
Syria appeal/QUB Catholic Chaplaincy		13,975.01	0.00
<b>Total receipts</b>		<b>110,115.56</b>	<b>130,949.64</b>
<b>Payments</b>			
Grants made	2	115,790.00	126,983.57
<b>Other costs</b>			
Bank fees		68.80	152.41
<b>Total other costs</b>		<b>68.80</b>	<b>152.41</b>
<b>Total payments</b>		<b>115,858.80</b>	<b>127,135.98</b>
<b>Net receipts/(payments) for the year</b>		<b>-5,743.24</b>	<b>3,813.66</b>
<b>Closing balances at bank on 31 March 2021</b>		<b>2,006.21</b>	<b>7,749.45</b>

## 2020-21 Accounts

<b>St. Brigid's Third World Group</b>			
<b>Year ended 31 March 2021</b>			
		<b>2020/21</b>	<b>2019/20</b>
<b>Note 1: General donations</b>		<b>£</b>	<b>£</b>
Standing Orders		24,417.50	22,024.00
Other donations		19,910.00	2,463.03
Payroll giving: Charities Trust		0.00	50.00
Specified donations		13,800.00	7,600.00
Donations towards administrative expenses		107.71	152.41
<b>Total</b>		<b>58,235.21</b>	<b>32,289.44</b>
<b>Note 2: Grants</b>			<b>£</b>
Fr. Neil Magill (Myanmar)		7,000.00	9,500.00
Fr. Andrew Lappia (Sierra Leone)		5,000.00	5,032.66
Sr. Elsa (Hope House, Manzini, Swaziland)		5,000.00	5,032.66
Fr. Raymond MacQuarrie (South Africa)		5,000.00	5,000.00
Sr. Patricia Speight (Kenya)		5,000.00	5,000.00
Sr. Maeve O'Driscoll (Peru)		0.00	5,000.00
Fr. Gustave Chistenga/ Ignatius Malwa (Zambia)		7,550.00	0.00
Sr. Agatha Ezeokye (Nigeria)		5,000.00	5,000.00
Sr. Gladys Dimaku (Brazil)		5,000.00	5,000.00
Sr. Mary O'Malley (Kenya)		5,000.00	11,250.00
Sr. Anne Patricia Flynn (South Africa)		5,000.00	5,000.00
Sr. Catherine Jarra/ Sr Vivian Aduni (Cluny Sisters, Sierra Leone)		5,000.00	5,000.00
Drs Stephen and Melita Gordon (Malawi)		5,000.00	5,000.00
Fr Sean Cassin (Vietnam)		0.00	5,000.00
Sr Celestina (Ethiopia)		10,000.00	5,000.00
Sr Ruth (Ethiopia)		5,000.00	5,000.00
Rev. Jim Campbell (Malawi)		5,000.00	5,000.00
Fr. Diarmuid Sheehan (Ghana)		0.00	5,000.00
SERVE/Young Africa: Cyclone Idai (Mozambique)		0.00	23,068.25
Fr Brendan O'Shea White Fathers (Zambia)		0.00	3,100.00
Sr. Geraldine Henry (Nigeria, Kenya, Ethiopia)		15,000.00	2,500.00
Sr Mark Holywood (El Salvador)		0.00	2,500.00
Syria appeal/QUB Catholic Chaplaincy		13,965.00	0.00
Fr. Rajat (Cambodia)		2,275.00	0.00
<b>Total</b>		<b>115,790.00</b>	<b>126,983.57</b>

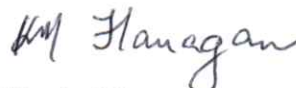
Statement of Assets and Liabilities – year ended 31 March 2021

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2021 £	Total 2020 £
<b>Funds reconciliation</b>					
Cash in hand and at bank 31.3.2020	7749.45	0	0	<b>7749.45</b>	3935.79
Surplus/(deficit) this year end	-5743.24	0	0	<b>-5743.24</b>	3813.66
<b>Cash in hand and at bank 31.3.2021</b>	2006.21	0	0	<b>2006.21</b>	7749.45
<b>Bank and cash balances</b>					
Bank deposit accounts				<b>0</b>	<b>0</b>
Bank current account				<b>2006.21</b>	<b>7749.45</b>
Cash in hand				<b>0</b>	<b>0</b>
<b>Other assets (Unrestricted fund)</b>					
Gift aid accrued on donations at end of year				<b>5444.38</b>	<b>3772.50</b>
<b>Liabilities (Unrestricted fund)</b>					
				<b>0</b>	<b>0</b>

Approved by Trustees on 7 April 2021 and signed on their behalf by



**Rosalie Flanagan**  
Chair  
St Brigid's Third World Group



**Kevin Flanagan**  
Treasurer