

# KILKEEL CHARITABLE TRUST

## Report of the Trustees FOR THE YEAR ENDED 31 OCTOBER 2022

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The company is established to promote the development of community based projects which will enhance individual's skills, confidence and well-being.

#### Significant activities

The charity has been delivering a programme of personal well-being through their involvement with the Healthy Living Centre Alliance. This is a network of community led health improvement organisations based in areas of high health inequalities throughout Northern Ireland. The company's involvement in the Warm Well and Connected Programme is to promote and deliver workshops and initiatives to encourage individuals to take control of their own health and well-being.

### FINANCIAL REVIEW

#### Principal funding sources

Funds to support the aims and objectives of the charity in terms of the Warm Well and Connected Programme has been secured from the Healthy Living Centre Alliance and has resulted in this initiative being promoted within the community.

#### Reserves policy

The reserves policy of Kilkeel Charitable Trust is to maintain an operating surplus on an ongoing basis thereby accumulating unrestricted funding reserves. These reserves are to be retained in order to meet precautionary financial requirements.

#### Going concern

After making appropriate enquiries the board of trustees has a reasonable expectation that the trust has adequate support to continue in operational existence for the foreseeable future. For this reason it continues to adopt the going concern basis in preparing the financial statements.

### FUTURE PLANS

The charity will seek to ensure the provision of community led projects and to support the delivery of these to the benefit of the members of the local community.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The company's name is "Kilkeel Charitable Trust".

The organisation is a charitable company limited by guarantee, incorporated on the 26th January 2009, and registered as a charity on the 25th September 2014. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The Directors of the Company for the purposes of charity law and under the company's Articles of Association shall manage the business of the company and exercise all the powers of the company. Each year one third of the directors shall retire by rotation from office and being eligible offer themselves for re-election. Due to the nature of the charity's work the Directors seek to ensure that the needs of the community are appropriately reflected though the diversity of the directors. To enhance this Directors are sought who have an interest and understanding of the charity's work.

#### Recruitment and appointment of new trustees

The trustees are familiar with the practical work of the charity. Additionally, where new trustees are invited and encouraged to familiarise themselves with the work of the charity and in the context in which it operates.

---

# KILKEEL CHARITABLE TRUST

## Report of the Trustees FOR THE YEAR ENDED 31 OCTOBER 2022

---

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Organisational structure

The day to day decision making is undertaken by the Development Officer under the guidance of the Board of Directors. Financial matters are addressed by the Development Officer in conjunction with the Board of Directors.

It is the responsibility of the Board of Directors along with the Development Officer to ensure that the funders regulations are met and adhered to.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Company number

NI071575 (Northern Ireland)

#### Registered Charity number

100403

#### Registered office

Nautilus Centre  
Rooney Road  
Kilkeel  
Co. Down  
BT34 4AG

#### Trustees

Mr V Aiken M.B.E. Director of Sales  
Mr H Nicholson M.B.E. Fish Merchant  
Mr G Coulter M.B.E. Manufacturer  
Mr J Cunningham Teacher/Butcher  
Mr W J Newell MD Seafood Company  
Mr S McKee Retired  
Ms M D M Coulter Solicitor  
Mr A Hanna Entrepreneur  
Mr K Fitzpatrick Banking

#### Company Secretary

Mr S McKee

#### Independent Examiner

Conaill McGrady FCA  
M.B.McGrady & Co  
Chartered Accountants  
Rathmore House  
52 St Patricks Avenue  
Downpatrick  
Co. Down  
BT30 6DS

#### Solicitors

Ms Diane Coulter  
125 Harbour Road  
Kilkeel  
Co. Down  
BT34 4AT

## KILKEEL CHARITABLE TRUST

### Report of the Trustees FOR THE YEAR ENDED 31 OCTOBER 2022

---

#### TRUSTEES' RESPONSIBILITY STATEMENT - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Independent Examiner

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as they are aware, there is no relevant information of which the charity's independent examiner is unaware of; and
- they have taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

#### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Approved by order of the board of trustees on 25 July 2023 and signed on its behalf by:

Mr W J Newell - Trustee

