

THE COURTHOUSE KESH LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees, who are also directors for the purpose of company law, present their annual report together with the financial statements of the charity for the year ended 31 December 2022. The Trustees confirm that the Annual Report and financial statements of the charity comply with the Charities Act (Northern Ireland) 2008, the Charities (Accounts and Reports) Regulations (Northern Ireland) 2005 and the Companies Act 2006. The requirements of the charities governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Since the charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

The Trustees have regard to the Charity Commission of Northern Ireland's Public Benefit requirement statutory guidance as evidenced in the 'Objectives and Activities' and 'Achievements and Performance' paragraphs.

- **OBJECTIVES AND ACTIVITIES**

The main objectives of the charity is the advancement of education and the advancement of community development. The aim is to provide relief to those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage.

- **ACHIEVEMENTS AND PERFORMANCE**

The Trustees are satisfied with the results for the year and the year-end position of the charity.

- **MAIN ACTIVITIES UNDERTAKEN**

The charity plans to carry out its purpose through providing facilities, namely the renovation and up keep of the Courthouse, Kesh for recreation and leisure. The charity will also facilitate community events and occasions that will tackle issues such as isolation within Kesh and the surrounding area. The charity will also tackle issues such as addiction through hosting AA meetings, tackle financial issues through running money courses and support those in need through running local support food bank.

- **FINANCIAL REVIEW**

The results of the financial year are fully set out in the SOFA (Inc. income and expenditure account).

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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022

- **GOING CONCERN**

The Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

- **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is registered as a charitable company limited by guarantee, having no share capital. The Company number is NI642905 and the registered office is The Courthouse, 45 Main Street, Kesh, Enniskillen, Co. Fermanagh, BT93 1TF

The company is constituted by its Memorandum and Articles of Association. Only persons who subscribe to the objects expressed in the Memorandum and Articles of Association of the company, and are appointed by the members of the Board, or the company in a general meeting can be admitted as Trustees.

The Trustees during the reporting year were:

Mrs Patricia Robinson
Ms Frances Elizabeth Spence
Mr Glenn Leslie David Johnston
Mrs Tanya McKeever
Mrs Louie Lee
Mr Gerald Robert Andrew Knox

There have been no changes in the objectives since the last annual report.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of The Courthouse Kesh Limited for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they 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 income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principle in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is an inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

Small Company provisions

This report has been prepared having taken advantage of the small companies' exemption in the Companies Act 2006.

This report was approved by the Trustees, on 11 August 2023 and signed on their behalf by:

Mrs Tanya McKeever
Trustee

Company registration number: NI642905