

Zachary Geddis Break the Silence Trust

Financial Statements and Trustees' Report

for the financial year ended 31 March 2024

	2024	2023
Income	£10,000	£8,000
Expenditure	(£5,000)	(£4,000)
Surplus	£5,000	£4,000
Reserves	£15,000	£10,000

The Trust was registered on 12 December 2019. The charity is a company limited by guarantee and is a registered charity with the Charity Commission. The charity is a company limited by guarantee and is a registered charity with the Charity Commission.

The charity has been registered with the Local Government Finance Authority for the financial year ended 31 March 2024 under registration number 108770.

The trustees have had regard to the Commission's Public Benefit Requirement and have taken all reasonable steps to ensure that the charity's activities are for the public benefit.

The charity has a policy of maintaining reserves in restricted funds as a contingency which are available for the charity's operating costs. These reserves are a contingency which are available for the charity's operating costs.

- 1. To provide the financial support of Zachary Geddis Break the Silence Trust to the victims of any violence against women and girls.
- 2. To do all such things as may be best for the charity.

The trustees have reviewed the accounts and are satisfied that they are a true and fair view of the charity's financial position.

Trustees

The Trustees who acted throughout the financial year were as follows:

- Zachary Geddis
- [Name]
- [Name]
- [Name]

Zachary Geddis Break the Silence Trust
Charity Number - 108770

Trustees

Louise Geddis
Duane Adams
Rosemary Malley
Helena Todd
Elaine Steele

Charity Number in Northern Ireland

108770

Principal Address

Unit 1
Loughanhill Industrial Estate
Gateside Road
Coleraine
BT52 2NR

Independent Examiners

PGR Accountants Limited
Chartered Accountants
Unit 2 Channel Wharf
21 Old Channel Road
Belfast
Co. Antrim
BT3 9DE
Northern Ireland

Zachary Geddis Break the Silence Trust
Charity Number - 108770

The trustees present their Trustees' Annual Report and the financial statements for the financial year ended 31 March 2024.

The financial statements are prepared in accordance with the Charities Act (Northern Ireland) 2008 as amended by the Charities Act (Northern Ireland) 2022.

In this report the trustees of Zachary Geddis Break the Silence Trust (or "the charity") present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2024.

Mission, Objectives and Strategy

Zachary Geddis Break the Silence Trust is established for exclusively charitable purposes, namely:

1. The prevention or relief of poverty
2. The advancement of education
3. The advancement of health or the saving of lives
4. The advancement of citizenship or community development
5. The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

Structure, Governance and Management

Structure

Zachary Geddis Break the Silence Trust has a management committee of up to 4 members who meet at least twice a year and are responsible for the strategic direction and policies of the charity. At present the charity has 4 members from a variety of professional backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day to day responsibility of the services rests with Yasmin Geddis (charity founder). Yasmin is responsible for ensuring the charity delivers the services specified and that key performance indicators are met.

Governance

The Trust Deed was signed on 1 September 2019. The charity is constituted under this Trust Deed and is governed under this deed.

The charity has been registered with the Charity Commission for Northern Ireland from 17 May 2022 under registration number 108770.

Public Benefit

The Trustees have had regard to the Commission's Public benefit requirement statutory guidance and it meets the requirements through its charitable purposes as set out above.

Financial Review

At the end of the financial year the charity has assets of £32,719 (2023 - £35,514) and liabilities of £0 (2023 - £0). The net assets of the charity have decreased by £2,795. The charity has performed in line with the Trustees expectations.

Reserves Policy

Zachary Geddis Break the Silence Trust aims to maintain reserves in unrestricted funds at a level equivalent to approximately six months of core operating costs. These reserves are a contingency which aim to:

- Protect the future operation of Zachary Geddis Break the Silence Trust from the effects of any unforeseen variations in income and expenditure.
- Provide cash flow for grants that are paid in arrears.

The reserves policy and levels of reserves required are reviewed yearly as part of the annual budgetary process.

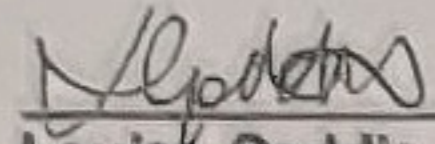
Trustees

The Trustees who served throughout the financial year were as follows:

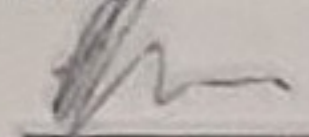
Louise Geddis
Duane Adams
Rosemary Mailey
Helena Todd
Elaine Steele

Zachary Geddis Break the Silence Trust
Charity Number - 108770

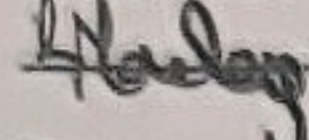
Approved by the Trustees on 17.5.24 and signed on its behalf by:



Louise Geddis
Chair



Duane Adams
Treasurer



Rosemary Mailey
Treasurer