

Cairde Dhun Saili Ltd

Annual Report & Statement of Accounts

For the year to March 31st 2024

NI Charity Number: NIC109068

Annual Report for the year ended March 31st 2024

The trustees of Cairde Dhun Saili Ltd are pleased to submit their report and accounts for the period April 1st 2023 to March 31st 2024.

1. Achievements and Performance

2. Financial Review

2.1 Financial Performance

The Charity was not actively operating during the financial period.

2.2 Income

The Charity was in receipt of no income during the financial period.

2.3 Expenditure

The Charity incurred no expenditure during the financial period.

2.4 Stock

As of March 31st 2024 the charity did not hold any stock.

2.5 Funds Materially in Deficit

As at March 31st 2024 the charity had no funds in material deficit.

3. Major Risks


Cairde Dhun Saili Ltd have no major risks to report at 31 March 2024.

Approved and adopted by a meeting of the Executive Committee on 27th November 2024 and signed on their behalf,

Maria Devlin
Chairperson

4. Accounts for the Year ended March 31st 2024

4.1 Receipts & Payments Account

	Charity Name				Charity No. (if any)	
	Cairde Dhun Saili Ltd				NIC109068	
	Receipts and payments accounts					
	For the period from	01/04/2023	To	31/03/2024		
Section A Receipts and payments						
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
A1 Receipts						
Fundraising activities						
Interest on deposit account						
Dividend on investments						
Members' subscriptions						
Charitable trading receipts						
Rents from land & buildings						
Other charitable receipts						
A1 Sub total (Gross income for the Annual Return)						
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).						
Proceeds from sale of fixed asset						
Loan repayments received						
A2 Sub total						
Total receipts						
A3 Payments						
Cost of fundraising events						

Gross trading payments							
Investment management costs							
Direct charitable activity							
Grants & donations paid							
Governance costs							
Other costs							
Bank Fees							
Uncleared Cheques							
<i>A3 Sub total</i>							
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)							
Purchase of investments							
Loans made							
<i>A4 Sub total</i>							
<i>Total payments</i>							
<i>Net of receipts/(payments)</i>							
A5 Transfers between funds							
A6 Cash funds last year end							
<i>Cash funds this year end</i>							

4.2 Notes to the Accounts

4.2.1 Restricted Funds

Cairde Dhun Saili Ltd does not operate with Restricted Funds.

4.2.2 Trustees' Expenses

No expenses were paid to any of the Trustees during the year.

4.2.3 Trustees' Indemnity Insurance

No charitable funds have been used to purchase insurance to indemnify the Trustees against the consequences of any neglect or default on their part.

4.2.4 Accounting Policies

Section 133 of the Charities Act 2011 permits a charity to prepare a receipts and payments account and a statement of assets and liabilities where gross income in the financial year does not exceed £250,000, therefore receipts and payments accounts and a statement of assets and liabilities has been prepared and presented for the year ended March 31st 2024.

All Income is recorded when received. All Expenditure is recorded when paid.

4.4 Independent Scrutiny

In the year ended March 31st 2024 gross income did not exceed £25,000 and therefore, in accordance with the sections 144 & 145 of the Charities Act 2011 no audit or independent examination is required. The Trustees have taken the decision to have an independent verification of the accounts for the 2023/24 financial year.

Maria Devlin
Chairperson

5. Reference and Administrative Details

5.1 Charity Name

Cairde Dhun Saili Ltd

5.2 Charity Number

Registered Charity in Northern Ireland.

Charity Reference: NIC109068

5.3 Principal Address

89 Niblock Road

Antrim

Co Antrim

BT41 2RH

5.4 Charity Trustees as of March 31st 2024

Mrs Maria Devlin

Chairperson

5.5 Other Charity Trustees in the year to March 31st 2024

In the year to March 31st 2024 the following acted as Charity Trustees.

- Mrs Kelly-Ann McGarry
- Mr Gerard Magee
- Miss Medb Ní Dhulain
- Teresa Daly

6. Structure, Governance, and Management

6.1 Governing Document and Constitution

Cairde Dhun Saili Ltd is a corporated association and is governed by a constitution adopted in September 2015; this is attached at Annex A.

Cairde Dhun Saili Ltd is run and managed entirely by the Trustees.

6.2 Trustee Selection and Management

Cairde Dhun Saili Ltd is managed by the Trustees listed above. The Trustees meet formally typically once every two months.

At each meeting the

The meetings also offer a forum to review recent activities and to plan forthcoming events. Further *ad hoc* meetings are called if required, for example to plan and manage special events or projects.

Cairde Dhun Saili Ltd Annual Report and Statement of Accounts have been approved by the trustees at a meeting on 27th November 2024.

7. Objectives and Activities

7.1 Charitable Objectives

The objectives of Cairde Dhun Saili Ltd as set out in our Constitution is to

7.2 Public Benefit Statement

Cairde Dhun Saili Ltd has a number of key Public Benefits. These are outlined below.

7.2.1 Purpose 1: To provide educational and cultural activities, advance education and vocational skills, promote good community relations and contribute to community life in the Antrim area through the development of sustainable projects.

7.2.2 Purpose 2: To promote such other charitable purposes as may from time to time be determined.

Cairde Dhun Saili Ltd confirm that they have complied with their duty under section 17 (5) of the Charities Act 2011 to have regard to the Charity Commission's guidance on public benefit and that the public benefit requirement has informed the activities of the Society in the year to March 31st 2024.

In evaluating public benefit the trustees note that membership of Cairde Dhun Saili Ltd is open to all who share an interest in the charitable objectives of Cairde Dhun Saili Ltd.

7.3 Summary of Main Activities & Achievement

7.3.1 Activities

The main activities undertaken by Cairde Dhun Saili Ltd throughout the 2023/24 Financial Year include

7.3.2 Achievements

Main achievements for Cairde Dhun Saili Ltd in this reporting period include

Approved and adopted by a meeting of the Trustees 27th November 2024 and signed on their behalf.

Maria Devlin
Chairperson