

John Carey's Charity

Northern Ireland · Charity number 100620

Details

Status Received

Registered 2015-05-19

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address Mckervill Neilly
1 Broadway Avenue
Ballymena
County Antrim
BT43 7aa
BT43 7AA

Phone 02825652125

Activities

Purposes: The Trustees shall apply the net rents and profits of the lands subject to the trusts of the said deeds and the income of any property vested in the Department for the purposes of the said Charity and all other income of the said Charity after defraying all necessary expenses of management and the Trustees and Receivers remuneration hereinafter mentioned, and paying the several sums set forth in the Schedule hereto, to be applied in pursuance of the directions in the said Schedule contained in respect of same respectively.

What the charity does: The advancement of education, The advancement of religion, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: General charitable purposes, Grant making

Who the charity helps: Adult training, General public, Specific areas of deprivation

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£9,121	£13,003	£0	0

Trustees

Name	Role	Appointed
Mr Robert Mckee		
Mr Thomas McBride		
Rev Trevor Mcneill		

John Carey's Charity

Northern Ireland - Charity number 100620

Accounts

JOHN CAREY'S CHARITY 100620

STATEMENT OF RECEIPTS AND PAYMENTS

YEAR ENDED 31ST December 2024

	<u>2024</u>	<u>2023</u>
<u>Receipts</u>		
Sundry dividends	£224.56	
Bank Interest	£24.25	£20.59
Redemption 3 1/2% War Stock (Capital)	£5,557.43	
Central Investment Fund for Charities (Income)	<u>£3,315.00</u>	
	£9,121.24	
<u>Payments</u>		
Bank Fees	£71.22	£30.00
Distribution as per Scheme of Management	£1,538.28	
Trustees Salaries 2007-2024 as per Scheme of Management	£1,271.81	
DFC Investment	<u>£10,122.00</u>	
	£13,003.31	
Deficit	£3,882.07	£9.41
<u>Reconciliation</u>		
01/01/2024 cash at Bank	£20,576.44	
Deficit	<u>£3,882.05</u>	
31/12/2024 cash at Bank	£16,694.37	

NOTE: cash at Bank includes £11,162.16 for distribution in accordance with the Scheme of Management in respect of which cheques have been written and delivered but were not presented by close of business on 31st December 2024.

Additional Assets: 2349 Shares in Central Investment Fund for Charities

512 £0.25 9¾% Non Commulative Irredeemable Preference Shares
Lloyds Banking Group plc

Liabilities: None

John Carey's Charity

Northern Ireland - Charity number 100620

Accounts

JOHN CAREY'S CHARITY 100620

STATEMENT OF RECEIPTS AND PAYMENTS

YEAR ENDED 31ST December 2023

<u>Receipts</u>	<u>2023</u>	<u>2022</u>
Bank Interest	£20.59	£20.59
 <u>Payments</u>		
Bank Fees	<u>£30.00</u>	<u>£30.00</u>
Deficit	£ 9.41	£9.41

Reconciliation

01/01/2023 cash at Bank	£20,585.85
Deficit	<u>£9.41</u>
31/12/2023 cash at Bank	£20,576.44

NOTE: cash at Bank is represented by capital of £4,564.56 for re-investment and balance for distribution in accordance with Scheme of Management.

Additional Assets: 1700 Shares in Central Investment Fund for Charities
£5,557.43 redeemed 3½ War Stock currently held by Computershare
512 £0.25 9¾% Non Commulative Irredeemable Preference Shares
Lloyds Banking Group plc

Liabilities: None

John Carey's Charity

Northern Ireland - Charity number 100620

Annual report

JOHN CAREY'S CHARITY
Registered Charity No. 100620

TRUSTEE ANNUAL REPORT
Financial Year 1st January 2023 – 31st December 2023

Trustees at date of Report
Rev. Trevor McNeill,
Mr. Robert McKee,
Mr. Thomas McBride

JOHN CAREY'S CHARITY seeks to apply the income from investments by way of grant to assist in the relief of those in need by reason of youth, age, ill health, disability and financial hardship, the advancement of religion and the advancement of education.

The Trustees have had regard to the Charity Commission's Public Benefit Requirements Statutory Guidance.

By reason of temporary suspension of the bank account there has been no income for the year 2023 and following reinstatement of the bank account the income has been credited to the bank account in the year 2024.

Other than payment of bank fees the Trustees have made no payments during the year of the Report.


There is no fund held by the Charity that is in deficit.

The Charity is constituted and governed by a Scheme of Management forming an Order out of the High Court of Justice in Northern Ireland which identifies the parties to benefit from the grants to which reference has been made above.

The Trustees in the year 2024 have made significant distribution of the accumulated income.

Dated this 27 day of October 2024

Robert McKee
Tom McBride


.....
Rev. Trevor McNeill
Chairman

John Carey's Charity

Northern Ireland - Charity number 100620

Annual return

JOHN CAREY'S CHARITY
Registered Charity No. 1002620

Independent Examiners Report to the Trustees of John Carey's Charity

I report on the accounts for the Trust ended 31st December 2023 enclosed herewith.

Respective Responsibilities of Charity Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:-

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of Examiner's Statement

I have examined your Charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It is also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Charity Trustees concerning any such matter.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept as required by Section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Qualified Statement

I have completed my examination and I have identified matters of concern in respect of areas (1) to (3) listed above.

The bank account of the Charity was temporarily suspended but has been reinstated during the calendar year 2024. In consequence neither payments could be received nor distributions made. Following reinstatement of the account evidence has been provided that income has been credited to the bank account and significant distributions have been made to the beneficiaries entitled under the Scheme of Management forming an Order of the High Court of Justice in Northern Ireland.

I have been provided with adequate banking records to confirm the above.

In connection with matter (4), and in following the Directions of the Charity Commission for Northern Ireland, I have found no other matters that require drawing to your attention.

A handwritten signature in black ink, appearing to read 'James McKervill', written over a horizontal dotted line.

Name: James McKervill

Relevant professional qualification if any: Retired Solicitor

Address: c/o McKervill Neilly, Solicitors, 1 Broadway Avenue, Ballymena BT43 7AA

Date: 29th October 2024

John Carey's Charity

Northern Ireland - Charity number 100620

Accounts

2018

Income from 1700 shares Central Investment fund for Charities	374.00	
	<u>357.00</u>	731.00
Income from stocks standing in names of Trustees		
£4564.56 7 – 75% Exchequer Stock - in lieu	353.74	
512 shares 9.75% Lloyds Banking Group	49.92	
£5557.43 3 ½ % War Stock – in lieu	<u>194.50</u>	598.16
Interest on current account	3.22	
	3.29	
	3.39	
	<u>3.41</u>	13.31
		£1342.47
1. To bank fees		18.10
2. Balance being income in hands of Trustees – Distribution reserve		1324.37
		£1342.47

John Carey's Charity

Northern Ireland - Charity number 100620

Annual report

JOHN CAREY'S CHARITY
Registered Charity No. 100620

TRUSTEE ANNUAL REPORT
Financial Year 1st January 2018 – 31st December 2018

Trustees at date of Report
Rev. Trevor McNeill,
Mr. Robert McKee,
Mr. Thomas McBride

JOHN CAREY'S CHARITY seeks to apply the income from investments by way of grant to assist in the relief of those in need by reason of youth, age, ill health, disability and financial hardship, the advancement of religion and the advancement of education.

The Trustees have had regard to the Charity Commission's Public Benefit Requirements Statutory Guidance.

The modest income for the year amounting to £1,342.00 is consistent with the income to the Charity over previous years.

Other than payment of bank fees the Trustees have made no payments during the year of the Report and have accumulated the income for later distribution.

There is no fund held by the Charity that is in deficit.

The Charity is constituted and governed by a scheme of management forming an Order out of the High Court of Justice in Northern Ireland which identifies the parties to benefit from the grants to which reference has been made above.

It is the intention of the Trustees to make significant distribution of accumulated income in the current year.

Dated this *first* day of *February* 2020

Trevor McNeill

.....
Rev. Trevor McNeill
Chairman

John Carey's Charity

Northern Ireland - Charity number 100620

Annual return

McKervill Neilly

(incorporating L. Cubitt & Co. and O. S. Henry)
Solicitors

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Telephone: 028 25652125
028 25656970

Email: law@mckervillneilly.com

Fax: 028 25658982

DX 3213 NR Ballymena

OUR REF: CAR889A/1/AC

YOUR REF:

Independent Examiners Report to the Trustees of John Carey's Charity

I report on the accounts for the Trust ended 31st December 2018 enclosed herewith.

Respective Responsibilities of Charity Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:-

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of Examiner's Statement

I have examined your Charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It is also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Charity Trustees concerning any such matter.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept as required by Section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act

James T. McKervill LL.B Margaret M. Neilly LL.B Mark Burnside LL.B.

Judith E. A. Currie LL.B Jessica A Todd LL.B

4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Qualified Statement

I have completed my examination and I have identified matters of concern in respect of areas (1) to (3) listed above.

The receipts and payments accounts submitted by the Trustees show cash received in the year. In fact the accounts reflect the entitlement of the Trust to various monies during the course of the year arising from dividend payments. However certain of the dividend cheques appear to have gone astray or remained uncashed with the result that the receipt of the said dividends were not recorded in the bank account.

All these dividends have now been traced, reissued and have been paid into the bank account. The account has been reconciled and all monies to which the Charity is entitled is now lodged in the bank account.

I have been provided with adequate banking records to confirm the above.

I have also been provided with allocation schedules prepared in accordance with the distributions set out in the Scheme of Management of the Charity and have been advised that the Trustees intend to make distributions in accordance with these schedules shortly to bring matters up to date.

In connection with matter (4), and in following the Directions of the Charity Commission for Northern Ireland, I have found no other matters that require drawing to your attention.



Name: James McKervill

Relevant professional qualification if any: Solicitor

Address: McKervill Neilly, Solicitors, 1 Broadway Avenue, Ballymena BT43 7AA

Date: 14 February 2020

James T. McKervill LL.B Margaret M. Neilly LL.B Mark Burnside LL.B.

Judith E. A. Currie LL.B Jessica A Todd LL.B