

Willies Orphan Fund

Northern Ireland · Charity number 100652

Details

Status	Overdue
Registered	2015-05-13
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	3 Somerset Park Coleraine County Londonderry BT51 3lh BT51 3LH
Phone	07980004964
Email	williegregg@msn.com
Website	www.williesorphanfund.com

Activities

Purposes: The Charity is established to support by means of financial assistance any charitable project for the protection and preservation of health, the relief of poverty or the advancement of education and vocational training of orphans in the area of benefit and in particular to: a) Support the charitable work of the Duang Prateep Foundation in the area of benefit; b) Promote awareness among the general public of the work of the Duang Prateep Foundation and of the needs of orphans in the area of benefit; c) To construct, maintain and manage facilities in the area of benefit for activities promoted by the Trust.

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

How the charity works: Education/training, General charitable purposes, Overseas aid/famine relief

Who the charity helps: Children (5-13 year olds), Overseas/developing countries, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2023-12-31	£16,156	£18,274	£0	0

Trustees

Name	Role	Appointed
Milne Rowntree		
Willie Gregg		

Willies Orphan Fund

Northern Ireland - Charity number 100652

Accounts

Income and expenditure account

	2023	2022
	£	£
Income		
Donations and fundraising	15,996	19,231
Expenditure		
Education sponsorship	200	-
Building projects and equipment at orphanage	12,330	13,474
Art Project costs	3,626	1,338
Other project and activity costs	-	114
	<u>16,156</u>	<u>14,926</u>
Administrative costs		
Printing, PR and other administrative costs	1,818	1,285
Bank charges	300	222
Computer costs	-	-
	<u>2,118</u>	<u>1,507</u>
Total expenses	<u>18,274</u>	<u>16,433</u>
(Deficit) / Surplus of expenditure over income	<u>(2,278)</u>	<u>2,798</u>

We approve these accounts and confirm that we have made available all relevant records and information relating to the income and expenditure of the Fund for the year ended 31 December 2023.

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Trustee

24 October 2024

Balance sheet

	2023 £	2022 £
Current assets		
Cash at bank	<u>2,133</u>	<u>4,411</u>
Reserves		
At 1 January	4,411	1,669
(Deficit) / Surplus for year	(2,278)	2,798
	<u>2,133</u>	<u>4,411</u>

The foregoing balance sheet was approved by the Trustees on 24 October 2024.

Signature: W Gregg

Trustee: W Gregg

Willies Orphan Fund

Northern Ireland - Charity number 100652

Accounts

Income and expenditure account

	2022 £	2021 £
Income		
Donations and fundraising	19,231	24,409
Expenditure		
Education sponsorship	-	-
Building projects and equipment at orphanage	13,474	20,869
Other charitable donations	-	-
Art Project costs	1,338	1,027
Other project and activity costs	114	1,745
	<u>14,926</u>	<u>23,641</u>
Administrative costs		
Printing, PR and other administrative costs	1,285	1,221
Bank charges	222	515
Computer costs	-	-
	<u>1,507</u>	<u>1,736</u>
Total expenses	<u>16,433</u>	<u>25,377</u>
(Deficit) / Surplus of expenditure over income	<u>2,798</u>	<u>(968)</u>

We approve these accounts and confirm that we have made available all relevant records and information relating to the income and expenditure of the Fund for the year ended 31 December 2022.



Trustee

26 October 2023

Balance sheet

	2022 £	2021 £
Current assets		
Cash at bank	<u>4,411</u>	<u>1,669</u>
Reserves		
At 1 January	1,669	2,637
(Deficit) / Surplus for year	2,798	(968)
	<u>4,411</u>	<u>1,669</u>

The foregoing balance sheet was approved by the Trustees on 26 October 2023.

Signature: W Gregg

Trustee: W Gregg

Willies Orphan Fund

Northern Ireland - Charity number 100652

Annual report

Trustees' report for the year ended 31 December 2022

The Trustees present their annual report and accounts for the year ended 31 December 2022. The Trustees have adopted the provisions of the Charities Act (Northern Ireland) 2008 as amended by the Charities Act (Northern Ireland) 2013 and the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015.

Governance

Willies Orphan Fund is an unincorporated charity set up under a Trust Deed and registered with the Charities Commission for Northern Ireland under reference number 100652.

Trustees

The Trustees who held this position for the whole of the year ended 31 December 2022 were:

Willie Gregg
Milne Rowntree

Objectives and activities

The principal activities of the Charity are unchanged from last year and are to contribute to the relief of those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations. The Trustees are responsible for preparing the accounts for each financial year which give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis, unless it is inappropriate to presume that the Charity will continue in business, in which case there should be supporting assumptions or qualifications as necessary.

The Trustees confirm that they have complied with the above requirements in preparing the accounts. The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees' report for the year ended 31 December 2022 (cont'd)

Public benefit

The Trustees believe that the Charity provides a public benefit in a number of ways:

- a) To support the charitable work of Duang Prateep Foundation in the area of benefit (namely Phuket, Thailand). Orphans in Thailand benefit from the fund raising activities of Willies Orphan Fund by relieving their need for care, housing and education through our contributions direct to Duang Prateep Foundation. In particular our funds have helped support an orphanage ensuring that the orphans had a place to live and were receiving adequate care and education.
- b) To promote awareness of the needs of orphans in the area of benefit. Educating members of the public in NI about the real needs of children and young people affected by the tsunami in 2004 and thereby gaining their support for the work of Willies Orphan Fund and the benefit to people in Thailand. This also makes people more aware of the issues that affect the orphans.
- c) To construct, maintain and manage facilities in the area of benefit (Phuket, Thailand) for activities promoted by the Trust (Willies Orphan Fund). Willies Orphan Fund activities raise funds which are directly passed to the home to support buildings and facilities at the home such as a first aid room ensuring the children have access to adequate basic first aid treatment, a music room where music tuition, practice and performance are facilitated, a kitchen which ensures adequate provision of meals and training in cooking, a study room to assist students at all levels to complete homework and individual study, a rice paddy and fish farm to help the children learn how to become more self sufficient for the future and to provide fresh produce for consumption at the orphanage. We also provide monetary support for the education of the children in the home in order that they can gain a basic education, such as reading and writing, as well as the opportunity as they mature, to gain qualifications and training to help them support their lives in the future.

These benefits are demonstrated through: progress of orphans from basic primary education as young children through to secondary and higher education in appropriate cases as children mature; provision of actual physical resources at the orphanage; creation of practical self help arrangements for the orphanage. Evidenced in: School reports supplied from the orphanage, photographic and video evidence of the activities, Facebook and website postings, NI press coverage of activities e.g. Graeme McDowell First Aid facility. It is not believed that this charity has or will lead to harm for any of the recipients of the aid provided i.e. the children or staff at the orphanage. The Charity provides funding and support, not any direct involvement with the provision of services in Thailand. There is no private benefit flowing to any member of the Charity in Northern Ireland and none known at the orphanage in Thailand.

The Trustees confirm that they have had due regard to guidance produced by the Charity Commission and that the Charity continues to meet the public benefit requirement. The Trustees have read sections 32, 33 and 34 of the Charities (Accounts and Reports) Regulations 2015 and confirm the Charity Trustees have complied with the duty to have regard to the guidance issued by the Commission under section 4(b)' (the public benefit requirement statutory guidance) to ensure that the activities have helped to achieve the Charity's purposes and provide a benefit to the beneficiaries.

Achievements in the year

Fundraising activities continued in the year as did the link with the children in the orphanage, including work on the combined art exchange project with Portrush Primary school.

Trustees' report for the year ended 31 December 2022 (Cont'd)

Financial review

The Charity recorded a surplus of £2,798 (2021: deficit of £968) for the financial year. As the Charity is a not for profit organisation, any surplus is re-invested in the ongoing work of the charity.

Reserves of the Charity as at 31 December 2022 were £4,411 (2021: £2,637) and represent unrestricted funds which are available for general use.

On behalf of the Board of Trustees

W Gregg

Trustee
Willies Orphan Fund
3 Somerset Park
Coleraine
NIC100652

Willies Orphan Fund

Northern Ireland - Charity number 100652

Annual return

Report to the Trustees on the preparation of the unaudited accounts of Willies Orphan Fund for the year ended 31 December 2022

We report on the accounts of the charity for the year ended 31 December 2022, which are set out on pages 5 and 6.

Responsibility statement

You are responsible for the preparation of the accounts in accordance with the requirements of the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015.

Having satisfied ourselves that the charity is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act;
- to 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; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

We 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) 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 also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us 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; and
4. that there is further information needed for a proper understanding of the accounts to be reached.

We have no concerns in respect of any of matters (1) and (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no other matters that require drawing to your attention.

ASM (D) Ltd

ASM (D) Ltd
Chartered Accountants

Dungannon

26 October 2023

Willies Orphan Fund

Northern Ireland - Charity number 100652

Accounts

Income and expenditure account

	2020	2019
	£	£
Income		
Donations and fundraising	27,100	31,084
Expenditure		
Education sponsorship	-	-
Building projects and equipment at orphanage	31,751	20,475
Other charitable donations	20	300
Art Project costs	3,593	3,334
Other project and activity costs	210	1,110
	<u>35,574</u>	<u>25,219</u>
Administrative costs		
Printing, PR and other administrative costs	789	1,217
Bank charges	493	513
Computer costs	212	-
	<u>1,494</u>	<u>1,730</u>
Total expenses	<u>37,067</u>	<u>26,949</u>
Deficit of expenditure over income	<u>(9,966)</u>	<u>4,135</u>

We approve these accounts and confirm that we have made available all relevant records and information relating to the income and expenditure of the Fund for the year ended 31 December 2020.



Trustee

5 December 2023

Balance sheet

	2020 £	2019 £
Current assets		
Cash at bank	<u>2,637</u>	<u>12,603</u>
Reserves		
At 1 January	12,603	8,468
(Deficit) / Surplus for year	(9,966)	4,135
	<u>2,637</u>	<u>12,603</u>

The foregoing balance sheet was approved by the Trustees on 5 December 2023.

Signature: W Gregg

Trustee: W Gregg

Willies Orphan Fund

Northern Ireland - Charity number 100652

Annual report

Trustees' report for the year ended 31 December 2020

The Trustees present their annual report and accounts for the year ended 31 December 2020. The Trustees have adopted the provisions of the Charities Act (Northern Ireland) 2008 as amended by the Charities Act (Northern Ireland) 2013 and the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015.

Governance

Willies Orphan Fund is an unincorporated charity set up under a Trust Deed and registered with the Charities Commission for Northern Ireland under reference number 100652.

Trustees

The Trustees who held this position for the whole of the year ended 31 December 2020 were:

Willie Gregg
Christine Alexander
Milne Rowntree
Stephen Duke

Objectives and activities

The principal activities of the Charity are unchanged from last year and are to contribute to the relief of those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations. The Trustees are responsible for preparing the accounts for each financial year which give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis, unless it is inappropriate to presume that the Charity will continue in business, in which case there should be supporting assumptions or qualifications as necessary.

The Trustees confirm that they have complied with the above requirements in preparing the accounts. The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees' report for the year ended 31 December 2020 (cont'd)

Public benefit

The Trustees believe that the Charity provides a public benefit in a number of ways:

- a) To support the charitable work of Duang Prateep Foundation in the area of benefit (namely Phuket, Thailand). Orphans in Thailand benefit from the fund raising activities of Willies Orphan Fund by relieving their need for care, housing and education through our contributions direct to Duang Prateep Foundation. In particular our funds have helped support an orphanage ensuring that the orphans had a place to live and were receiving adequate care and education.
- b) To promote awareness of the needs of orphans in the area of benefit. Educating members of the public in NI about the real needs of children and young people affected by the tsunami in 2004 and thereby gaining their support for the work of Willies Orphan Fund and the benefit to people in Thailand. This also makes people more aware of the issues that affect the orphans.
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These benefits are demonstrated through: progress of orphans from basic primary education as young children through to secondary and higher education in appropriate cases as children mature; provision of actual physical resources at the orphanage; creation of practical self help arrangements for the orphanage. Evidenced in: School reports supplied from the orphanage, photographic and video evidence of the activities, Facebook and website postings, NI press coverage of activities e.g. Graeme McDowell First Aid facility. It is not believed that this charity has or will lead to harm for any of the recipients of the aid provided i.e. the children or staff at the orphanage. The Charity provides funding and support, not any direct involvement with the provision of services in Thailand. There is no private benefit flowing to any member of the Charity in Northern Ireland and none known at the orphanage in Thailand.

The Trustees confirm that they have had due regard to guidance produced by the Charity Commission and that the Charity continues to meet the public benefit requirement. The Trustees have read sections 32, 33 and 34 of the Charities (Accounts and Reports) Regulations 2015 and confirm the Charity Trustees have complied with the duty to have regard to the guidance issued by the Commission under section 4(b)' (the public benefit requirement statutory guidance) to ensure that the activities have helped to achieve the Charity's purposes and provide a benefit to the beneficiaries.

Achievements in the year

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Trustees' report for the year ended 31 December 2020 (Cont'd)

Financial review

The Charity recorded a deficit of £9,966 (2019: surplus of £4,135) for the financial year. As the Charity is a not for profit organisation, any surplus is re-invested in the ongoing work of the charity.

Reserves of the Charity as at 31 December 2020 were £2,637 (2019: £12,603) and represent unrestricted funds which are available for general use.

On behalf of the Board of Trustees

W Gregg

Trustee
Willies Orphan Fund
3 Somerset Park
Coleraine
NIC100652

Willies Orphan Fund

Northern Ireland - Charity number 100652

Annual return

Report to the Trustees on the preparation of the unaudited accounts of Willies Orphan Fund for the year ended 31 December 2020

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Responsibility statement

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Basis of independent examiners' report

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3. that the accounts do not comply with the accounting requirements of the Charities Act; and
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We have no concerns in respect of any of matters (1) and (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no other matters that require drawing to your attention.

ASM (D) Ltd

ASM (D) Ltd
Chartered Accountants

Dungannon

5 December 2023