The Cnocnafeola Centre Ltd

Northern Ireland · Charity number 100699

Details

Known as	The Mourne Lodge
Status	Overdue
Registered	2015-11-20
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Bog Road Atticall Kilkeel Co. Down Bt34 4ht BT34 4HT
Phone	02841765859
Email	info@themournelodge.com
Website	www.themournelodge.com

Activities

Purposes: The Company's objects are to promote the benefit of the inhabitants of Atticall, Kilkeel, County Down (hereinafter described as "the area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education, to promote the relief of the elderly, to preserve the environment and heritage of the area of benefit and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

What the charity does: The advancement of citizenship or community development,The advancement of the arts, culture, heritage or science,The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity,Other charitable purposes

How the charity works: Accommodation/housing,Community development,Cross-border/cross-community,Cultural,Disability,Economic development,Environment/sustainable development/conservation,General charitable purposes,Heritage/historical,Human rights/equality,Volunteer development,Youth development

Who the charity helps: Community safety/crime prevention,Ethnic minorities,General public,Travellers,Unemployed/low income,Voluntary and community sector,Volunteers,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£36,583	£45,990	£0	2

Trustees

Name	Role	Appointed
Mrs Mary Murphy		
Mrs Teresa Trainor		
Ms Mairead White Mbe		

Accounts

Registered Company number
NI34900

Registered Charity number
100699

Cnocnafeola Centre Ltd

Report of the Trustees and

Unaudited Financial Statements for

The Year Ended

30 September 2024

Michael Grant & Co
Accountants
3 Greencastle Street
Kilkeel
Co Down
BT34 4BH

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Trustees

Miss Mairead White
Mrs Teresa Trainor
Miss Mary Murphy

Company Secretary
Miss Mary Murphy

Registered office
Cnocnafeola Centre Ltd
Bog Road
Attical
Newry
Co. Down
BT34 4RH

Registered Company number
NI34900

Registered Charity number
100699

Independent Examiner
Michael Grant FFA
Michael Grant & Co Ltd
7 Greencastle Street
Kilkeel
Newry
Co Down
BT34 4BH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The company's objects are to promote the benefit of the inhabitants of Attical, Kilkeel, County Down (hereinafter described as "the area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education, to promote the relief of the elderly, support youth and unemployed, and give opportunities of work for people with special needs (both in a paid and voluntary capacity).

To preserve the environment and heritage of the area of benefit. To provide facilites for leisure, recreation and public meetings for the local community.

To support the local primary school.

ACHIEVEMENTS AND PERFORMANCE

The organisation is currently involved in offering activities and employment to the local community particularly those in very much of need who are economically and socially disadvantaged.
We have recently given opportunities to people with special needs to act as volunters an to help us in the development of the centre.

We provide activities and opportunities for the local community where possible to take seasonal and part time employment in the hospitality and tourism sector.

We promote cross community and cross border understanding in the Attical area.

We reduce isolation and loneliness among the older people by giving them opportunities to meet.

We provide skills, courses and opportunities to increase people's confidence and self esteem especially among young women, people from other countries and unemployed.
We work closely wiith Northern Ireland Tourist Board and also work with Tourism Ireland and attend many of the cross-border courses. This year we took part in a seven week short course with the Northern Ireland Tourist Board who helped us immensely with our social media.
We have taken part in many courses in Made in Mourne, these were primarily to do with marketing. The tutors were from Newry College.
This year our emphasis was on marketing the centre and we used all forms of social media to do this. We took part in some advertising with local newspapers and we also worked closely with Trivago. We developed better links with Hostel World,Booking.com, AirBnB and FreeToBook always updating our information.

We provide people within the area a better quality of life by providing them with activities and services.

We work closely with the local primary and secondary schools and provide placements and opportunities for part time work for students.
This year we have painted and redecorated each room and we have upgraded all our bedding.

FINANCIAL REVIEW

Principal Funding Sources

The main sources of funding was generated by visitors staying at the Mourne Lodge, conferences held at the centre during the year for team building and training, seminars and use of the conference

facilities by the local community. The results for the period are set out on pages six to seven

Development Plan for 2023-2025
Long/ Short-term Activities

We are currently adding a memories page on our facebook to assist with the identifcation and maitenance of deceased persons who no longer have any living family we will erect a plaque displaying the names, dates of birth and date of death of those deceased persons and also where possible their addressess.

***Pop-up* Coffee Shop (Summer)**

The "pop-up" coffee proved a welcome addition, opening at weekends.

Marketing

We did extensive marketing throughout the year with Tourism NI, Facebook, Twitter and Instagram, which proved very successful for our overall occupancy.

One-off evenings / weekend workshops, including:

These workshops alo mproved to be very popular wih the local community.

Involvement with the Local Community/ School/ Sport Club

Opportunities exists to involve the local community with the facilities at the Centre and in so doing meet some of the needs of local people as well as generating additional income as the facility is in the heart of the village.

INDEPENDENT EXAMINER

Mr Michael Grant of Michael Grant & Co Ltd, will be proposed for re-appointment as independent examiner at the forthcoming Annual General Meeting.

Small Company Provisions

This report has been prepared in accordance with the special provisions for small entitities.
Commercial Insurance Specialist, to ensure the Centre is safe for all who use it.
Approved by order of the board of trustees on 25 June 2025 and signed on its behalf by:

Miss Mairead White
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF Cnocnafeola Centre Ltd

I report on the accounts for the company for the year ended 30 September 2024, which are set out on pages five to ten.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independant examination, it is my reponsibility 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 of Northern Ireland under Section 65(9)(b) of the Charities Act
. State whether particular matters have come to my attention.

Basis of the independent examiner's report

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(0)9b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparision of the accounts presented with those records. It also included consideration of any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

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 in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the acconting requirements of section 396 of the Companies Act 2006 and with the methods and preinciples of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the Uk and Republic of Ireland
4. That these is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

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

Mr Michael Grant
Michael Grant & Co Ltd
Accountants
7 Greencastle Street
Kilkeel
Newry
Co Down
BT34 4BH

Date: 25 June 2025

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	Total	2023 funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities		33906	0	33906	43805
Investment income	2	2677	0	2677	1627
Total		36583	0	36583	45432
EXPENDITURE ON					
Charitable activites		45990	0	45990	48318
NET (EXPENDITURE)/INCOME		-9407	0	-9407	-2886
RECONCILIATION OF FUNDS					
Total funds brought forward		111172	306281	417453	420339
TOTAL FUNDS CARRIED FORWARD		101765	306281	408046	417453

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

COMPANY NUMBER NI34900

BALANCE SHEET
AT 30 SEPTEMBER 2024

	Notes	2024	**2023 funds**
		£	**£**
FIXED ASSETS		54341	71168
CURRENT ASSETS			
Cash at bank and in hand		351338	345038
Debtors and prepayments		3164	3008
		348046	333036
CREDITORS			
Amounts falling due within one year		800	1764
NET CURRENT ASSETS		353702	346282
TOTAL ASSETS LESS CURRENT LIABILITIES		408043	417450
NET ASSETS		408043	417450
FUNDS			
Unrestricted funds		101765	111170
Restricted funds		306281	306281
TOTAL FUNDS		408046	417450

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which other-wise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 25 June 2025.
and were signed on its behalf by:

Mairead White
....

Trustee/Director

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) `Accounting and Reporting by Charities: Statement of Recommedned Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Fixed Assets

All fixed assets are initially recored at cost.

Depreciation

Depreciation has been provided at the following reates in order to write off the assets over their estimated useful lives.

Freehold property	4% straight line
Equipment	25% reducing balance
Fixtures & fittings	25% reducing balance

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resouces.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.
Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	2677	1627

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024
nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024
nor for the year ended 30 September 2023.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Administrative and support staff	3	3

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Freehold property	Equipment	Fixtures & fittings	Total
	£	£	£	£
Cost				
At 1 October 2023	415919	47363	91585	554867
Additions				
At 30 September 2024	415919	47363	91585	554867
Depreciation				
At 1 October 2023	346020	46094	91585	483699
Charge for the year	16637	190		16827
At 30 September 2024	346020	46094	91585	483699
Net book value				
At 30 September 2024	53262	1079	0	54341
At 30 September 2023	69,899	1269	0	71,168

6. DEBTORS

	2024	2,023
	£	£
Prepayments	3164	3,008

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accruals and deferred income	800	1764

8. MOVEMENT IN FUNDS

	At 1/10/23 £	Net movement in funds £	At 30/9/24 £
Unrestricted funds			
General fund	111172	-9407	101765
Restricted funds			
National Heritage Memorial Fund	6945		6945
Release of Capital Grant	222379		222379
DARD	43031		43031
Dept. Of Finance	21426		21426
N I Tourist Board	12500		12500
	306281		306281
TOTAL FUNDS	417453	-9407	408046

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36583	-45990	-9407
TOTAL FUNDS	36583	-45990	-9407

Comparatives for movement in funds	At 30/9/22	Net movement in funds £	At 30/9/23 £
Unrestricted funds	114058	-2886	111172
Restricted funds	306281		306281
TOTAL FUNDS	420339	-2886	417453

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45432	-48318	-2886
TOTAL FUNDS			

9. RELATED PARTY DISCLOSURES

There were no related party transaction for the year ended 30 September 2024.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	2024	**2023**
	£	**£**
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	2677	1627
Charitable activities		
Charitable activities	33906	43805
Total incoming resources	36583	45432
EXPENDITURE		
Charitable activities		
Wages	5330	1884
Supplies	0	70
Support costs		
Management		
Rates	7260	6219
Insurance	1458	1245
Light and heat	4361	2480
Telephone	1222	1387
Equipment expensed	0	0
Postage	0	0
Advertising and PR	0	0
Stationery and printing	0	0
Sundries	0	0
Charitable donations	2000	10000
Cleaning	812	327
Service charges	2070	5616
Software	0	0
Rounding difference	0	0
Subscriptions	311	270
Repairs and maintenance	3378	800
Finance		
Accountancy fees	856	846
Bank charges	105	123
Other legal & professional	0	0
Depreciation	16827	17033
TOTAL RESOURCES EXPENDED	45990	48313
Net income	-9407	-2886

Accounts

Registered Company number
NI34900

Registered Charity number
100699

Cnocnafeola Centre Ltd

Report of the Trustees and

Unaudited Financial Statements for

The Year Ended

30 September 2023

Michael Grant & Co
Accountants
3 Greencastle Street
Kilkeel
Co Down
BT34 4BH

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Trustees

Company Secretary
Miss Mary Murphy

Registered office
Cnocnafeola Centre Ltd
Bog Road
Attical
Newry
Co. Down
BT34 4RH

Registered Company number
NI34900

Registered Charity number
100699

Independent Examiner
Michael Grant FFA
Michael Grant & Co Ltd
3 Greencastle Street
Kilkeel
Newry
Co Down
BT34 4BH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

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FINANCIAL REVIEW

Principal Funding Sources

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

***Pop-up* Coffee Shop (Summer)**

The "pop-up" coffee proved a welcome addition, opening at weekends.

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We did extensive marketing throughout the year with Tourism NI, Facebook, Twitter and Instagram, which proved very successful for our overall occupancy.

One-off evenings / weekend workshops, including:

These workshops alo mproved to be very popular wih the local community.

Involvement with the Local Community/ School/ Sport Club

Opportunities exists to involve the local community with the facilities at the Centre and in so doing meet some of the needs of local people as well as generating additional income as the facility is in the heart of the village.

INDEPENDENT EXAMINER

Mr Michael Grant of Michael Grant & Co Ltd, will be proposed for re-appointment as independent examiner at the forthcoming Annual General Meeting.

Small Company Provisions

This report has been prepared in accordance with the special provisions for small entitities.
Commercial Insurance Specialist, to ensure the Centre is safe for all who use it.
Approved by order of the board of trustees on 20 June 2024 and signed on its behalf by:

Miss Mairead White
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
Cnocnafeola Centre Ltd

I report on the accounts for the company for the year ended 30 September 2023, which are set out on pages five to ten.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independant examination, it is my reponsibility 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 of Northern Ireland under Section 65(9)(b) of the Charities Act
. State whether particular matters have come to my attention.

Basis of the independent examiner's report

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(0)9b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparision of the accounts presented with those records. It also included consideration of any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

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 in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the acconting requirements of section 396 of the Companies Act 2006 and with the methods and preinciples of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the Uk and Republic of Ireland
4. That these is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

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

Mr Michael Grant
Michael Grant & Co Ltd
Accountants
3 Greencastle Street
Kilkeel
Newry
Co Down
BT34 4BH

Date: 29 May 2024

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	Total	2022 funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities		43805	0	43805	54541
Investment income	2	1627	0	1627	198
Total		45432	0	45432	54739
EXPENDITURE ON					
Charitable activites		48318	0	48318	43560
NET (EXPENDITURE)/INCOME		-2886	0	-2886	11179
RECONCILIATION OF FUNDS					
Total funds brought forward		114058	306281	420339	409160
TOTAL FUNDS CARRIED FORWARD		111172	306281	417453	420339

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

COMPANY NUMBER NI34900

BALANCE SHEET
AT 30 SEPTEMBER 2023

	Notes	2023	**2022 funds**
		£	**£**
FIXED ASSETS		71168	88201
CURRENT ASSETS			
Cash at bank and in hand		345038	310894
Debtors and prepayments		3008	22142
		348046	333036
CREDITORS			
Amounts falling due within one year		1764	900
NET CURRENT ASSETS		346282	332136
TOTAL ASSETS LESS CURRENT LIABILITIES		417450	420337
NET ASSETS		417450	420337
FUNDS			
Unrestricted funds		111170	113860
Restricted funds		306281	306281
TOTAL FUNDS		417450	420339

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 29 May 2024.
and were signed on its behalf by:

Mairead White
....

Trustee/Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) `Accounting and Reporting by Charities: Statement of Recommedned Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.
The financial statements have been prepared under the historical cost convention.

Fixed Assets

All fixed assets are initially recored at cost.

Depreciation

Depreciation has been provided at the following reates in order to write off the assets over their estimated useful lives.

Freehold property	4% straight line
Equipment	25% reducing balance
Fixtures & fittings	25% reducing balance

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resouces.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.
Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. **INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	1627	198

3. **TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

4. **STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2022	2021
Administrative and support staff	3	3

No employees received emoluments in excess of £60,000.

5. **TANGIBLE FIXED ASSETS**

	Freehold property	Equipment	Fixtures & fittings	Total
	£	£	£	£
Cost				
At 1 October 2022	415919	47363	91585	554867
Additions				
At 30 September 2023	415919	47363	91585	554867
Depreciation				
At 1 October 2022	329383	45698	91585	466666
Charge for the year	16637	396		17033
At 30 September 2023	346020	46094	91585	483699
Net book value				
At 30 September 2023	69899	1269	0	71168
At 30 September 2022	86,536	1665	0	88,201

6. **DEBTORS**

	2023	2,022
	£	£
Prepayments	3008	2,142
Sundry		20,000

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Accruals and deferred income	1764	900

8. **MOVEMENT IN FUNDS**

	At 1/10/22	Net movement in funds	At 30/9/23
	£	£	£
Unrestricted funds			
General fund	114058	-2886	111172
Restricted funds			
National Heritage Memorial Fund	6945		6945
Release of Capital Grant	222379		222379
DARD	43031		43031
Dept. Of Finance	21426		21426
N I Tourist Board	12500		12500
	306281		306281
TOTAL FUNDS	420339	-2886	417453

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	45432	-48319	-2886
TOTAL FUNDS	45432	-48319	-2886

Comparatives for movement in funds	At 30/9/21	Net movement in funds	At 30/9/22
		£	£
Unrestricted funds	102879	11179	114058
Restricted funds	306281		306281
TOTAL FUNDS	409160	11179	420339

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	54739	-43560	11179
TOTAL FUNDS			

9. **RELATED PARTY DISCLOSURES**

There were no related party transaction for the year ended 30 September 2023.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023	**2022**
	£	**£**
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	1627	198
Charitable activities		
Charitable activities	43805	54541
Total incoming resources	45432	54739
EXPENDITURE		
Charitable activities		
Wages	1884	4113
Supplies	70	1336
Support costs		
Management		
Rates	6219	3447
Insurance	1245	1027
Light and heat	2480	4686
Telephone	1387	1291
Equipment expensed	0	35
Postage	0	0
Advertising and PR	0	1335
Stationery and printing	0	0
Sundries	0	122
Charitable donations	10000	0
Cleaning	327	496
Service charges	5616	5885
Software	0	0
Rounding difference		-1
Subscriptions	270	177
Repairs and maintenance	800	490
Finance		
Accountancy fees	846	1246
Bank charges	123	183
Other legal & professional	0	500
Depreciation	17033	17192
TOTAL RESOURCES EXPENDED	48313	43560
Net income	-2886	11179

The Cnocnafeola Centre Ltd

Northern Ireland - Charity number 100699

Annual report

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

OBJECTIVES AND ACTIVITIES **Objectives and aims**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The company's objects are to promote the benefit of the inhabitants of Attical, Kilkeel, County Down (hereinafter described as "the area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education, to promote the relief of the elderly, support youth and unemployed, and give opportunities of work for people with special needs (both in a paid and voluntary capacity).

To preserve the environment and heritage of the area of benefit. To provide facilites for leisure, recreation and public meetings for the local community.

To support the local primary school.

ACHIEVEMENTS AND PERFORMANCE

The organisation is currently involved in offering activities and employment to the local community particularly those in very much of need who are economically and socially disadvantaged.
We have recently given opportunities to people with special needs to act as volunters an to help us in the development of the centre.

We provide activities and opportunities for the local community where possible to take seasonal and part time employment in the hospitality and tourism sector.

We promote cross community and cross border understanding in the Attical area.

We reduce isolation and loneliness among the older people by giving them opportunities to meet.

We provide skills, courses and opportunities to increase people's confidence and self esteem especially among young women, people from other countries and unemployed.
We work closely wiith Northern Ireland Tourist Board and also work with Tourism Ireland and attend many of the cross-border courses. This year we took part in a seven week short course with the Northern Ireland Tourist Board who helped us immensely with our social media.
We have taken part in many courses in Made in Mourne, these were primarily to do with marketing. The tutors were from Newry College.
This year our emphasis was on marketing the centre and we used all forms of social media to do this.
We took part in some advertising with local newspapers and we also worked closely with Trivago.
We developed better links with Hostel World,Booking.com, AirBnB and FreeToBook always updating our information.

We provide people within the area a better quality of life by providing them with activities and services.

We work closely with the local primary and secondary schools and provide placements and opportunities for part time work for students.
This year we have painted and redecorated each room and we have upgraded all our bedding.

FINANCIAL REVIEW **Principal Funding Sources**

The main sources of funding was generated by visitors staying at the Mourne Lodge, conferences held at the centre during the year for team building and training, seminars and use of the conference

facilities by the local community. The results for the period are set out on pages six to seven

Development Plan for 2023-2025
Long/ Short-term Activities

We are currently adding a memories page on our facebook to assist with the identifcation and maitenance of deceased persons who no longer have any living family we will erect a plaque displaying the names, dates of birth and date of death of those deceased persons and also where possible their addressess.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

***Pop-up* Coffee Shop (Summer)**

The "pop-up" coffee proved a welcome addition, opening at weekends.

Marketing

We did extensive marketing throughout the year with Tourism NI, Facebook, Twitter and Instagram, which proved very successful for our overall occupancy.

One-off evenings / weekend workshops, including:

These workshops alo mproved to be very popular wih the local community.

Involvement with the Local Community/ School/ Sport Club

Opportunities exists to involve the local community with the facilities at the Centre and in so doing meet some of the needs of local people as well as generating additional income as the facility is in the heart of the village.

INDEPENDENT EXAMINER

Mr Michael Grant of Michael Grant & Co Ltd, will be proposed for re-appointment as independent examiner at the forthcoming Annual General Meeting.

Small Company Provisions

This report has been prepared in accordance with the special provisions for small entitities.
Commercial Insurance Specialist, to ensure the Centre is safe for all who use it.
Approved by order of the board of trustees on 20 June 2024 and signed on its behalf by:

Miss Mairead White
Trustee

The Cnocnafeola Centre Ltd

Northern Ireland - Charity number 100699

Annual return

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
Cnocnafeola Centre Ltd

I report on the accounts for the company for the year ended 30 September 2023, which are set out on pages five to ten.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independant examination, it is my reponsibility 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 of Northern Ireland under Section 65(9)(b) of the Charities Act
. State whether particular matters have come to my attention.

Basis of the independent examiner's report

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(0)9b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparision of the accounts presented with those records. It also included consideration of any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

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 in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the acconting requirements of section 396 of the Companies Act 2006 and with the methods and preinciples of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the Uk and Republic of Ireland
4. That these is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

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

Mr Michael Grant
Michael Grant & Co Ltd
Accountants
3 Greencastle Street
Kilkeel
Newry
Co Down
BT34 4BH

Date: 29 May 2024

Accounts

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2018

	Notes	2018 Unrestricted funds £	2018 Restricted funds £	Total	2017 funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities		60022		60022	63631
Investment income	2	122		122	34
Total		60144		60144	63665
EXPENDITURE ON					
Charitable activites		66764		66764	61970
NET (EXPENDITURE)/INCOME		-6620		-6620	1695
RECONCILIATION OF FUNDS					
Total funds brought forward		99278	272355	371633	369938
TOTAL FUNDS CARRIED FORWARD		92658	272355	365013	371633

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

COMPANY NUMBER NI34900

BALANCE SHEET
AT 30 SEPTEMBER 2018

	Notes	2018 Unrestricted funds £	Total	2017 funds £
FIXED ASSETS		154499		183934
CURRENT ASSETS				
Cash at bank and in hand		208928		186150
Debtors and prepayments		2426		2369
		211354		188519
CREDITORS				
Amounts falling due within one year		840		820
NET CURRENT ASSETS		210514		187699
TOTAL ASSETS LESS CURRENT LIABILITIES		365013		371633
NET ASSETS		365013		371633
FUNDS				
Unrestricted funds		92658		99278
Restricted funds		272355		272355
TOTAL FUNDS		365013		371633

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to btain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 20 March 2019 and were signed on its behalf by:

Mairead White
....
Trustee/Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) `Accounting and Reporting by Charities: Statement of Recommedned Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.
The financial statements have been prepared under the historical cost convention.

Fixed Assets

All fixed assets are initially recored at cost.

Depreciation

Depreciation has been provided at the following reates in order to write off the assets over their estimated useful lives.

Freehold property	4% straight line
Equipment	25% reducing balance
Fixtures & fittings	25% reducing balance

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resouces.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.
Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	2017	2016
	£	£
Deposit account interest	34	67

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2018 nor for the year ended 30 September 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2017 nor for the year ended 30 September 2018.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2017	2016
Administrative and support staff	1	2

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Freehold property	Equipment	Fixtures & fittings	Total
	£	£	£	£
Cost				
At 1 October 2017	415919	44177	91585	551681
Additions		1490		
At 30 September 2018	415919	45667	91585	553171
Depreciation				
At 1 October 2017	246198	44177	77372	367747
Charge for the year	16637	75	14213	30925
At 30 September 2018	262835	44252	91585	398672
Net book value				
At 30 September 2018	153084	1415	0	154499
At 30 September 2017	169,721		14213	183,934

6. DEBTORS

	2018	2,017
	£	£
Prepayments	2369	2,287

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Accruals and deferred income	840	820

8. MOVEMENT IN FUNDS

	At 1/10/17	Net movement in funds	At 30/9/18
	£	£	£
Unrestricted funds			
General fund	99278	-6620	92658
Restricted funds			
National Heritage Memorial Fund	6945		6945
Release of Capital Grant	222379		222379
DARD	43031		43031
	272355		272355
TOTAL FUNDS	371633	-6620	365013

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	60144	-66764	-6620
TOTAL FUNDS	60144	-66764	-6620

Comparatives for movement in funds

	At 30/9/16	Net movement in funds	At 30/9/17
		£	£
Unrestricted funds	97583	1695	99278
Restricted funds	272355		272355
TOTAL FUNDS	369938	1695	371633

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	63665	-61970	1695
TOTAL FUNDS			

9. RELATED PARTY DISCLOSURES

There were no related party transaction for the year ended 30 September 2018.

The Cnocnafeola Centre Ltd

Northern Ireland - Charity number 100699

Annual report

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2018

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2017. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitues a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a charitable company limited by guarantee, incorporated on 13 September 1998 registered as a charity on 8 September 1999. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.
Directors retire by rotation and are eligible to offer themselves for re-election.

Risk Management

The Directors have conducted a review of the major risks to which the The Mourne Lodge are exposed. A risk register has been established and is updated at least annually. We work closely with Troy Hanna, Commercial Insurance Specialist, to ensure the Centre is safe for all who use it.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre. The management committee have undertaken child protection training and have developed a child protection policy. These procedures are periodically reviewed to ensure that they continue to meet the needs of the Mourne Lodge.

Organisational Structure

The Mourne Lodge has 3 directors and up to 8 other members who help to run the Centre. The directors meet monthly or more often and the committee meet up to 4 times per year.

Related Parties

We work closely with the Northern Ireland Tourist Board, Green Tourism, Local Council, Mourne Heritage Trust, Community Associations, Newry & Mourne Social Enterprise, Invest NI, Translink and Logon NI.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2018

OBJECTIVES AND ACTIVITIES **Objectives and aims**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The company's objects are to promote the benefit of the inhabitants of Attical, Kilkeel, County Down (hereinafter described as "the area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education, to promote the relief of the elderly, support youth and unemployed, and give opportunities of work for people with special needs (both in a paid and voluntary capacity).

To preserve the environment and heritage of the area of benefit. To provide facilites for leisure, recreation and public meetings for the local community.

To support the local primary school.

ACHIEVEMENTS AND PERFORMANCE

The organisation is currently involved in offering activities and employment to the local community particularly those in very much of need who are economically and socially disadvantaged.

We provide activities and opportunities for the local community where possible to take seasonal and part time employment in the hospitality and tourism sector.

We promote cross community and cross border understanding in the Attical area.

We reduce isolation and loneliness among the older people by giving them opportunities to meet.

We provide skills, courses and opportunities to increase people's confidence and self esteem especially among young women, people from other countries and unemployed.

We provide people within the area a better quality of life by providing them with activities
Commercial Insurance Specialist, to ensure the Centre is safe for all who use it.
We work closely with the local primary and secondary schools and provide placements and opportunities for part time work for students.

We received several awards including one from NITB for services provided.

FINANCIAL REVIEW **Principal Funding Sources**

The main sources of funding was generated by visitors staying at the Mourne Lodge, conferences held at the centre during the year for team building and training, seminars and use of the conference facilities by the local community. The results for the period are set out on pages six to seven

Development Plan for 2017-2020

Long/ Short-term Activities

The planned actions are outlined as follows:

Up-grade and up-date The Mourne Lodge web-site:

i) Revamp leaflets and letter head to reflect a new corporate logo and a defined corporate image:

ii) Seasonal and Birthday Cards/ Emails to former guests:

We plan to keep in touch with our former guests approximately once a year in the form of thank you letters/ birthday cards/ Christmas wishes/ St. Patrick's Day wishes via emails, where appropriate and with permission.

***Pop-up* Coffee Shop (Summer)**

In order to generate additional revenue, we plan to open a coffee shop at the Centre on Sundays from 10.30am – 4.30pm during the period mid May to 31st August to offer coffee shop facilities to to local and passing trade. Additionally, the Centre could offer various local craft products for sale (such as gifts created by local people). Biscuits, cakes, fudge, sweets, soft drinks etc. could also be sold to visitors. The craft products could be a permanent feature of the Centre. Promotional items such as pens, tee-shirts and sweat-shirts with The Mourne Lodge logo could also be offered for sale. We would also be offering work opportunities for those with disabilities and special needs.

Marketing

We did extensive marketing throughout the year with Tourism NI, Facebook, Twitter and Instagram, which proved very successful for our overall occupancy.

One-off evenings / weekend workshops, including:

i) traditional music evenings or weekend workshops for both the local community and visitors;
ii) painting, art and, or, crafts workshops such as sewing retreats;
iii) special dining events (theme nights) for up to 30 guests, 2 or 3 times per annum, possibly linked to some of the food courses and weekends noted above.

Involvement with the Local Community/ School/ Sport Club

Opportunities exists to involve the local community with the facilities at the Centre and in so doing meet some of the needs of local people as well as generating additional income as the facility is in the heart of the village.

INDEPENDENT EXAMINER

Mr Michael Grant of Michael Grant & Co Ltd, will be proposed for re-appointment as independent examiner at the forthcoming Annual General Meeting.

Small Company Provisions

This report has been prepared in accordance with the special provisions for small entitities.
Commercial Insurance Specialist, to ensure the Centre is safe for all who use it.
Approved by order of the board of trustees on 20 March 2019 and signed on its behalf by:

Miss Mairead White
Trustee

The Cnocnafeola Centre Ltd

Northern Ireland - Charity number 100699

Annual return

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF Cnocnafeola Centre Ltd

I report on the accounts for the company for the year ended 30 September 2018, which are set out on pages five to ten.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independant examination, it is my reponsibility 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 of Northern Ireland under Section 65(9)(b) of the Charities Act
. State whether particular matters have come to my attention.

Basis of the independent examiner's report

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(0)9b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparision of the accounts presented with those records. It also included consideration of any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

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 in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the acconting requirements of section 396 of the Companies Act 2006 and with the methods and preinciples of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the Uk and Republic of Ireland
4. That these is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

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

Mr Michael Grant
Michael Grant & Co Ltd
Accountants
3 Greencastle Street
Kilkeel
Newry
Co Down
BT34 4BH

Date: 20 March 2019