

W H WYLIE MEMORIAL CHILDREN'S ORPHANAGE FUND

Northern Ireland · Charity number 100778

Details

Status	Received
Registered	2015-05-21
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	86 Drumflugh Road Dungannon County Tyrone Bt71 7qf BT71 7QF
Phone	02837548297

Activities

Purposes: The Trustees shall hold the Trust Fund and its income upon Trust to apply them for the following objects: 1. To relieve poverty, advance education and promote good health by the provision of assistance in the provision of equipment and facilities at the W H Wylie Memorial Children's Orphanage, Kenya.

What the charity does: The prevention or relief of poverty, The advancement of education, The advancement of religion, The advancement of health or the saving of lives

How the charity works: Accommodation/housing, Community development, Education/training

Who the charity helps: Hiv/aids, Overseas/developing countries

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£25,785	£13,924	£0	0

Trustees

Name	Role	Appointed
Mr Alan Hall		
Mr Norman Wylie		
Mr Philip Wylie		
Mrs Rachel Neville		
Mrs Shirley Hall		

W H WYLIE MEMORIAL CHILDREN'S ORPHANAGE FUND

Northern Ireland - Charity number 100778

Accounts

W H WYLIE MEMORIAL CHILDREN'S ORPHANAGE FUND

**Trustee Report
and
Receipts and Payments Account
for the year ended 31st December 2024**

W H Wylie Memorial Children's Orphanage Fund

Annual report and financial statements for the year ended 31st December 2024

Charity registration number	NIC100778
Trustees	Mr Alan Hall Mrs Shirley Hall Mrs Rachel Neville Mr Norman Wylie Mrs Mildred Wylie (Resigned Nov-24) Mr Philip Wylie (Appointed Nov-24)
Contact Address	c/o Mr Norman Wylie 86 Drumflugh Road, Dungannon, County Tyrone, BT71 7QF
Independent Examiner	WHR Accountants Ltd 56 Upper English St, Armagh BT61 7LG
Bankers	Ulster Bank Hill Street Newry BT34 1BT

W H Wylie Memorial Children's Orphanage Fund

Trustees' Annual Report for the year ended 31 December 2024

The Trustees present their report and the financial statements of the charity for the year ended 31st December 2024.

Trustees of the charity

The directors of the charitable company are its trustees for the purposes of charity law. The trustees who have served during the year and since the year end were as follows:

Mr Alan Hall
Mrs Shirley Hall
Mrs Rachel Neville
Mr Philip Wylie
Mr Norman Wylie

Mildred Wylie resigned in November 2024 and was replaced by Philip Wylie.

Purpose

The charitable purpose is to relieve poverty, advance education and promote good health by the provision of assistance, equipment and facilities at the W H Wylie Memorial Children's Orphanage in Kenya.

Objectives and activities

The trustees shall hold the trust fund and its income upon Trust to apply them for the following objects:

· To relieve poverty, advance education and promote good health by the provision of assistance, equipment and facilities at the W H Wylie Memorial Children's Orphanage in Kenya.

In deciding upon and planning our activities for the year, the Trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve our Charity's purposes and provide a benefit to the beneficiaries.

The direct benefits which result from providing a home for orphaned children include improved health and reduced levels of stress and anxiety. In addition, the children are provided with an education which would not otherwise have been the case as evidenced through feedback and numbers attending

Statement of compliance:

The trustees of the W H Wylie Memorial Children's Orphanage Fund, during the year, complied with their duty to have due regard to the guidance provided by the Charity Commission for Northern Ireland when exercising any powers or duties to which the guidance is relevant.

Financial Review

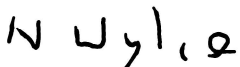
The company's main source of income are from donations.

Total income for the year was £25,785 (£8,436 – 2023).

Total expenditure for the year was £13,924 (£13,585 – 2023).

At the year end cash and bank balances amounted to £12,919 (£1,058 2023).

Signed on behalf of the charity trustees



Mr N Wylie
30 October 2025

W H Wylie Memorial Children's Orphanage Fund

**Independent Examiner's Report to the Charity Trustees of
W H Wylie Memorial Children's Orphanage Fund**

I report on the accounts of the Charity for the year ended 31 December 2024.

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,
- to follow the procedures laid down in the general directions given by the Commission under section 65(9)(b) of the Charities Act
- to state whether particular matters have come to my attention.

Basis of 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(9)(b) of the Charities Act.

My 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.

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 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 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.

Andrew Gilpin

30 Oct 2025

Andrew Gilpin
WHR Accountants Limited
Chartered Certified Accountants
56 English Street
Armagh
BT61 7LG

Date

W H Wylie Memorial Children's Orphanage Fund

**Statement of Financial Activity (Receipts and Payments Account)
for the Year Ended 31 December 2024**

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Receipts						
Donations	2	25,785	-	-	25,785	8,436
Charitable Activities	3	-	-	-	-	-
Other Trade Activities	4	-	-	-	-	-
Investment income	5	-	-	-	-	-
Other income	6	-	-	-	-	-
Total Receipts		25,785	-	-	25,785	8,436
Payments						
Charitable Activities	7	13,924	-	-	13,924	13,585
Total Payments		13,924	-	-	13,924	13,585
Net Receipts / Payments		11,861	-	-	11,861	(5,149)
Transfers net		-	-	-	-	-
Net movement in funds		11,861	-	-	11,861	(5,149)

W H Wylie Memorial Children's Orphanage Fund

Statement of Assets and Liabilities as at 31 December 2024

		Total 2024 £	Total 2023 £
Fixed Assets			
Tangible Assets	8	40,000	40,000
		<u>40,000</u>	<u>40,000</u>
Bank & Cash Balances			
Bank Current Accounts	9	12,919	1,058
		<u>12,919</u>	<u>1,058</u>
Net Assets		<u>52,919</u>	<u>41,058</u>
Liabilities			
Loans		-	-
		<u>-</u>	<u>-</u>
The Funds of the charity			
Unrestricted Funds		<u>52,919</u>	<u>41,058</u>

Approved by the trustees on 30 October 2025 and signed on behalf of all the trustees by:

N Wylie

Mr N Wylie

30 Oct 2025

Date:

W H Wylie Memorial Children's Orphanage Fund

Notes to the Accounts - Year Ended 31 December 2024

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the congregation is less than £250,000 the congregation have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the congregation's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the congregation's general purposes.

Designated funds are general funds set aside by the congregation for use in the future.

RECEIPTS

2. DONATIONS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 31/12/2024 £	Total 31/12/2023 £
Donations and Gifts	25,785	-	-	25,785	8,436
Gift Aid	-	-	-	-	-
	<u>25,785</u>	<u>-</u>	<u>-</u>	<u>25,785</u>	<u>8,436</u>

3. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 31/12/2024 £	Total 31/12/2023 £
Charitable Activities	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

4. OTHER TRADE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 31/12/2024 £	Total 31/12/2023 £
Other Trade Income	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

5. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 31/12/2024 £	Total 31/12/2023 £
Deposit Interest	-	-	-	-	-
Dividends	-	-	-	-	-
Sale of Shares	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6. OTHER INCOME

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 31/12/2024 £	Total 31/12/2023 £
Other Income	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

W H Wylie Memorial Children's Orphanage Fund

Notes to the Accounts - Year Ended 31 December 2024

PAYMENTS

7. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 31/12/2024 £	Total 31/12/2023 £
School Fees & Clothing	2,495	-	-	2,495	2,000
Food Supplies	11,375	-	-	11,375	11,125
Other Expenses	54	-	-	54	460
	<u>13,924</u>	<u>-</u>	<u>-</u>	<u>13,924</u>	<u>13,585</u>

8. FIXED ASSETS

	31/12/2024	31/12/2023
Fixed Assets		
Tangible Assets	40,000	40,000
	<u>40,000</u>	<u>40,000</u>

9. FUNDS RECONCILIATION

Reconciliation of Cash Funds	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Bank and cash at start of year	1,058	-	-	1,058	6,207
Net movement in funds	<u>11,861</u>	<u>-</u>	<u>-</u>	<u>11,861</u>	<u>(5,149)</u>
Bank & cash at end of year	<u>12,919</u>	<u>-</u>	<u>-</u>	<u>12,919</u>	<u>1,058</u>



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Parties involved with this document

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Thu, 30th Oct 2025 16:01:02 GMT	Andrew Gilpin - Signer (97d9ef3fc1c04d5b88ddd0464b1afe5f)
Thu, 30th Oct 2025 16:01:03 GMT	Marian Rafferty - Copied In (6cdab991cf44fca066c50ee6752a54ab)

Audit history log

Date	Action
Thu, 30th Oct 2025 15:27:06 GMT	Envelope generated with fingerprint ef4a5981cf29ad99faa0fe6d109f3205 (35.176.231.177)
Thu, 30th Oct 2025 15:27:06 GMT	Document generated with fingerprint fa71d0c2aa08f21a9fc5175dfb011a26. (35.176.231.177)
Thu, 30th Oct 2025 15:27:06 GMT	Mr Norman Thomas Wylie has been assigned to this envelope. (35.176.231.177)
Thu, 30th Oct 2025 15:27:06 GMT	Andrew Gilpin has been assigned to this envelope. (35.176.231.177)
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Thu, 30th Oct 2025 15:40:08 GMT	Mr Norman Thomas Wylie viewed the envelope (62.74.25.170)
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Thu, 30th Oct 2025 16:01:03 GMT

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Thu, 30th Oct 2025 16:01:03 GMT

Document emailed to party email

W H WYLIE MEMORIAL CHILDREN'S ORPHANAGE FUND

Northern Ireland - Charity number 100778

Accounts

W H Wylie Memorial Children's Orphanage Fund
Trustees' Annual report and Statement of Receipts and Payments and Assets and
Liabilities
for the year ended 31 December 2023

W H Wylie Memorial Children's Orphanage Fund

Annual report and financial statements for the year ended 31 December 2023

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Statement of assets and liabilities	5
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W H Wylie Memorial Children's Orphanage Fund

Reference and administrative details

Charity Name: W H Wylie Memorial Children's Orphanage Fund

Charity Registration Number: NIC100778

Contact address:

W H Wylie Memorial Children's Orphanage Fund
c/o Mr Norman Wylie
86 Drumflugh Road
Dungannon
BT71 7QF

Trustees

Mr Alan Hall
Mrs Shirley Hall
Mrs Rachel Neville
Mrs Mildred Wylie
Mr Norman Wylie

Independent examiner

Wylie Ruddell
Chartered Accountants
Unit 63
Armagh Business Centre
2 Loughgall Road
Armagh
BT61 7NH

Bankers

Ulster Bank
Hill Street
Newry
BT34 1BT

W H Wylie Memorial Children's Orphanage Fund

Trustees' Annual Report for the year ended 31 December 2023

Introduction

This document is the annual report for W H Wylie Memorial Children's Orphanage Fund. The principal address of the charity is 86 Drumflugh Road, Dungannon, BT71 7QF. This report relates to the calendar year 2023.

The names of all charity trustees on the date the report was approved and all individuals who served in such capacity during the year is as follows:-

Mr Alan Hall
Mrs Shirley Hall
Mrs Rachel Neville
Mrs Mildred Wylie
Mr Norman Wylie

Purpose

The charitable purpose is to relieve poverty, advance education and promote good health by the provision of assistance, equipment and facilities at the W H Wylie Memorial Children's Orphanage in Kenya.

Structure, Governance and Management

The Trust is governed by the Trust Deed and is registered with The Charity Commission for Northern Ireland under Northern Ireland Charity Number 100778 since 21 May 2015. All trustees give their time freely and no remuneration or other benefits are received.

Objectives and Activities

The Trustees shall hold the Trust fund and its income upon Trust to apply them for the following objects:-

- To relieve poverty, advance education and promote good health by the provision of assistance, equipment and facilities at the W H Wylie Memorial Children's Orphanage, Kenya.

Statement of Compliance

In deciding upon and planning our activities for the year, the Trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve our Charity's purposes and provide a benefit to the beneficiaries.

The direct benefits which result from providing a home for orphaned children include improved health and reduced levels of stress and anxiety. In addition, the children are provided with an education which would not otherwise have been the case as evidenced through feedback and numbers attending.

Financial Review

Our main sources of funds this year have been our monthly donations while payments out have been for such items as school fees, food, clothes, mattresses, bed linen, water storage facilities etc. Gift Aid is sought for relevant donations. In 2023 donations amounted to £8,436 (2022: £20,795) and unrestricted reserves at the year end were £1,058 (2022: £6,207)

Signed on behalf of the charity trustees



Mr N Wylie

Date: 30 October 2024

W H Wylie Memorial Children's Orphanage Fund

Independent examiner's report to the charity trustees

We report on the accounts of the W H Wylie Memorial Children's Orphanage Fund for the year ended 31 December 2023, which are appended.

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 our responsibility to:

- Examine the accounts under section 65 of the Charities Act.
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act.
- State whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our 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 in accordance with 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 statement

We have completed our 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, we have found no matters that require drawing to your attention.



David Ruddell
For and on behalf of Wylie Ruddell
Unit 63
Armagh Business Centre
2 Loughgall Road
Armagh
BT61 7NH

Date: 30 October 2024

W H Wylie Memorial Children's Orphanage Fund

Receipts and payments account for the year ended 31 December 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Receipts							
Donations		8,436	-	8,436	20,795	-	20,795
Total receipts		8,436	-	8,436	20,795	-	20,795
Payments							
Charitable activities	2	13,585	-	13,585	15,797	-	15,797
Total payments		13,585	-	13,585	15,797	-	15,797
Net (deficit)/receipts		(5,149)	-	(5,149)	4,998	-	4,998
Transfers between funds		-	-	-	-	-	-
Net movements in funds		(5,149)	-	(5,149)	4,998	-	4,998
Cash fund balances brought forward at 1 January 2023		6,207	-	6,207	1,209	-	1,209
Cash fund balances carried forward at 31 December 2023		1,058	-	1,058	6,207	-	6,207

W H Wylie Memorial Children's Orphanage Fund

Statement of assets and liabilities as at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets		40,000	40,000
		40,000	40,000
Current assets			
Cash at bank	3	1,058	6,207
		41,058	46,207
Net assets			
		41,058	46,207
The funds of the charity			
Unrestricted funds		41,058	46,207
Total funds		41,058	46,207

The financial statements on pages 4 and 5 were approved by the trustees on 30 October 2024 and were signed on behalf of all the trustees by:-



 Mr N Wylie

W H Wylie Memorial Children's Orphanage Fund

Notes to the financial statements for the year ended 31 December 2023

1 Accounting policies

Set out below are principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

(a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

(b) Statement of Assets and Liabilities

(i) Fixed Assets

The charity owns the orphanage building in Nairobi, Kenya at a cost of £40,000.

(c) Fund Accounting

Endowment funds are funds, the capital of which must be retained either permanently or at the charity's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific charity's activity intended by the donor.

Unrestricted funds are income funds which are to be spent on the charity's general purposes.

Designated funds are general funds set aside by the charity's for a specific use in the future.

2 Charitable activities

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £
School fees and clothing	2,000	-	2,000	4,330	-	4,330
Food supplies	11,125	-	11,125	10,960	-	10,960
Other expenses	460	-	460	507	-	507
Total	13,585	-	13,585	15,797	-	15,797

W H Wylie Memorial Children's Orphanage Fund

Notes to the financial statements for the year ended 31 December 2023

3 Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the year	6,207
Receipts for the year	8,436
Payments for the year	(13,585)
Total Cash Funds at end of the year	1,058

W H WYLIE MEMORIAL CHILDREN'S ORPHANAGE FUND

Northern Ireland - Charity number 100778

Annual report

W H Wylie Memorial Children's Orphanage Fund

Trustees' Annual Report for the year ended 31 December 2023

Introduction

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The names of all charity trustees on the date the report was approved and all individuals who served in such capacity during the year is as follows:-

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- To relieve poverty, advance education and promote good health by the provision of assistance, equipment and facilities at the W H Wylie Memorial Children's Orphanage, Kenya.

Statement of Compliance

In deciding upon and planning our activities for the year, the Trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve our Charity's purposes and provide a benefit to the beneficiaries.

The direct benefits which result from providing a home for orphaned children include improved health and reduced levels of stress and anxiety. In addition, the children are provided with an education which would not otherwise have been the case as evidenced through feedback and numbers attending.

Financial Review

Our main sources of funds this year have been our monthly donations while payments out have been for such items as school fees, food, clothes, mattresses, bed linen, water storage facilities etc. Gift Aid is sought for relevant donations. In 2023 donations amounted to £8,436 (2022: £20,795) and unrestricted reserves at the year end were £1,058 (2022: £6,207)

Signed on behalf of the charity trustees



Mr N Wylie

Date: 30 October 2024

W H WYLIE MEMORIAL CHILDREN'S ORPHANAGE FUND

Northern Ireland - Charity number 100778

Annual return

W H Wylie Memorial Children's Orphanage Fund

Independent examiner's report to the charity trustees

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Respective responsibilities of charity trustees and examiner

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It is our responsibility to:

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Basis of independent examiner's report

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Independent examiner's statement

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David Ruddell
For and on behalf of Wylie Ruddell
Unit 63
Armagh Business Centre
2 Loughgall Road
Armagh
BT61 7NH

Date: 30 October 2024

W H WYLIE MEMORIAL CHILDREN'S ORPHANAGE FUND

Northern Ireland - Charity number 100778

Accounts

W H Wylie Memorial Children's Orphanage Fund
Trustees' Annual report and Statement of Receipts and Payments and Assets and
Liabilities
for the year ended 31 December 2022

W H Wylie Memorial Children's Orphanage Fund

Annual report and financial statements for the year ended 31 December 2022

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W H Wylie Memorial Children's Orphanage Fund

Reference and administrative details

Charity Name: W H Wylie Memorial Children's Orphanage Fund

Charity Registration Number: NIC100778

Contact address:

W H Wylie Memorial Children's Orphanage Fund
c/o Mr Norman Wylie
86 Drumflugh Road
Dungannon
BT71 7QF

Trustees

Mr Alan Hall
Mrs Shirley Hall
Mrs Rachel Neville
Mrs Mildred Wylie
Mr Norman Wylie

Independent examiner

Wylie Ruddell
Chartered Accountants
Unit 63
Armagh Business Centre
2 Loughgall Road
Armagh
BT61 7NH

Bankers

Ulster Bank
Hill Street
Newry
BT34 1BT

W H Wylie Memorial Children's Orphanage Fund

Trustees' Annual Report for the year ended 31 December 2022

Introduction

This document is the annual report for W H Wylie Memorial Children's Orphanage Fund. The principal address of the charity is 86 Drumflugh Road, Dungannon, BT71 7QF. This report relates to the calendar year 2022.

The names of all charity trustees on the date the report was approved and all individuals who served in such capacity during the year is as follows:-

Mr Alan Hall
Mrs Shirley Hall
Mrs Rachel Neville
Mrs Mildred Wylie
Mr Norman Wylie

Purpose

The charitable purpose is to relieve poverty, advance education and promote good health by the provision of assistance, equipment and facilities at the W H Whyllie Memorial Children's Orphanage in Kenya.

Structure, Governance and Management

The Trust is governed by the Trust Deed and is registered with The Charity Commission for Northern Ireland under Northern Ireland Charity Number 100778 since 21 May 2015. All trustees give their time freely and no remuneration or other benefits are received.

Objectives and Activities

The Trustees shall hold the Trust fund and its income upon Trust to apply them for the following objects:-

- To relieve poverty, advance education and promote good health by the provision of assistance, equipment and facilities at the W H Wylie Memorial Children's Orphanage, Kenya.

Statement of Compliance

In deciding upon and planning our activities for the year, the Trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve our Charity's purposes and provide a benefit to the beneficiaries.

The direct benefits which result from providing a home for orphaned children include improved health and reduced levels of stress and anxiety. In addition, the children are provided with an education which would not otherwise have been the case as evidenced through feedback and numbers attending.

Financial Review

Our main sources of funds this year have been our monthly donations while payments out have been for such items as school fees, food, clothes, mattresses, bed linen, water storage facilities etc. Gift Aid is sought for relevant donations. In 2022 donations amounted to £20,795 (2021: £15,495) and unrestricted reserves at the year end were £6,207 (2021: £1,209)

Signed on behalf of the charity trustees



Mr N Wylie

Date: 30 October 2024

W H Wylie Memorial Children's Orphanage Fund

Independent examiner's report to the charity trustees

We report on the accounts of the W H Wylie Memorial Children's Orphanage Fund for the year ended 31 December 2022, which are appended.

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 our responsibility to:

- Examine the accounts under section 65 of the Charities Act.
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act.
- State whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our 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 in accordance with 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 statement

We have completed our 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, we have found no matters that require drawing to your attention.



David Ruddell
For and on behalf of Wylie Ruddell
 Unit 63
 Armagh Business Centre
 2 Loughgall Road
 Armagh
 BT61 7NH

Date: 30 October 2024

W H Wylie Memorial Children's Orphanage Fund

Receipts and payments account for the year ended 31 December 2022


	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Receipts							
Donations		20,795	-	20,795	15,495	-	15,495
Total receipts		20,795	-	20,795	15,495	-	15,495
Payments							
Charitable activities	2	15,797	-	15,797	14,593	-	14,593
Total payments		15,797	-	15,797	14,593	-	14,593
Net receipts		4,998	-	4,998	902	-	902
Transfers between funds		-	-	-	-	-	-
Net movements in funds		4,998	-	4,998	902	-	902
Cash fund balances brought forward at 1 January 2022		1,209	-	1,209	307	-	307
Cash fund balances carried forward at 31 December 2022		6,207	-	6,207	1,209	-	1,209

W H Wylie Memorial Children's Orphanage Fund

Statement of assets and liabilities as at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets		40,000	40,000
		40,000	40,000
Current assets			
Cash at bank	3	6,207	1,209
		46,207	41,209
Net assets			
		46,207	41,209
The funds of the charity			
Unrestricted funds		46,207	41,209
Total funds		46,207	41,209

The financial statements on pages 4 and 5 were approved by the trustees on 30 October 2024 and were signed on behalf of all the trustees by:-



 Mr N Wylie

W H Wylie Memorial Children's Orphanage Fund

Notes to the financial statements for the year ended 31 December 2022

1 Accounting policies

Set out below are principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

(a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

(b) Statement of Assets and Liabilities

(i) Fixed Assets

The charity owns the orphanage building in Nairobi, Kenya at a cost of £40,000.

(c) Fund Accounting

Endowment funds are funds, the capital of which must be retained either permanently or at the charity's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific charity's activity intended by the donor.

Unrestricted funds are income funds which are to be spent on the charity's general purposes.

Designated funds are general funds set aside by the charity's for a specific use in the future.

2 Charitable activities

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £
School fees and clothing	4,330	-	4,330	4,230	-	4,230
Food supplies	10,960	-	10,960	9,890	-	9,890
Other expenses	507	-	507	473	-	473
Total	15,797	-	15,797	14,593	-	14,593

W H Wylie Memorial Children's Orphanage Fund

Notes to the financial statements for the year ended 31 December 2022

3 Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the year	1,209
Receipts for the year	20,795
Payments for the year	(15,797)
Total Cash Funds at end of the year	6,207

W H WYLIE MEMORIAL CHILDREN'S ORPHANAGE FUND

Northern Ireland - Charity number 100778

Annual report

W H Wylie Memorial Children's Orphanage Fund

Trustees' Annual Report for the year ended 31 December 2022

Introduction

This document is the annual report for W H Wylie Memorial Children's Orphanage Fund. The principal address of the charity is 86 Drumflugh Road, Dungannon, BT71 7QF. This report relates to the calendar year 2022.

The names of all charity trustees on the date the report was approved and all individuals who served in such capacity during the year is as follows:-

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Mrs Shirley Hall
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Objectives and Activities

The Trustees shall hold the Trust fund and its income upon Trust to apply them for the following objects:-

- To relieve poverty, advance education and promote good health by the provision of assistance, equipment and facilities at the W H Wylie Memorial Children's Orphanage, Kenya.

Statement of Compliance

In deciding upon and planning our activities for the year, the Trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve our Charity's purposes and provide a benefit to the beneficiaries.

The direct benefits which result from providing a home for orphaned children include improved health and reduced levels of stress and anxiety. In addition, the children are provided with an education which would not otherwise have been the case as evidenced through feedback and numbers attending.

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Signed on behalf of the charity trustees



Mr N Wylie

Date: 30 October 2024

W H WYLIE MEMORIAL CHILDREN'S ORPHANAGE FUND

Northern Ireland - Charity number 100778

Annual return

W H Wylie Memorial Children's Orphanage Fund

Independent examiner's report to the charity trustees

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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 our responsibility to:

- Examine the accounts under section 65 of the Charities Act.
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act.
- State whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

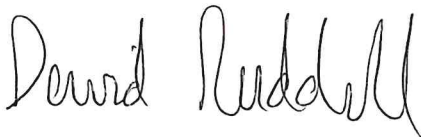
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Independent examiner's statement

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David Ruddell
For and on behalf of Wylie Ruddell
 Unit 63
 Armagh Business Centre
 2 Loughall Road
 Armagh
 BT61 7NH

Date: 30 October 2024