

Cleenish Renewal Co Ltd

Company Limited by Guarantee

Trustee's Annual Report (Incorporating the Director's Report)

Year ended 30 June 2018

The trustee, who is also the director for the purposes of company law, presents his report and the financial statements of the charity for the year ended 30 June 2018.

Reference and administrative details

Registered charity name Cleenish Renewal Co Ltd

Charity registration number 101000

Company registration number NI059605

Principal office and registered The Cleenish Centre, Killywillin, Bellanaleck, Co Fermanagh,
BT92 2BT

The trustee

Trevor Kingston
George Johnston
Martyr Neil

Structure, governance and management

The organisation is managed by the Trustees who personally direct day to day operations carried out by part-time staff, volunteers and the Trustees themselves.

Objectives and activities

The principal objectives are to further the Christian Faith through the provision of accommodation and conference facilities for Spiritual Reflection, Christian Fellowship & Christian Outreach.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

The Charity continues to provide accommodation and services to its target groups.

Financial review

Income from Charitable Activities continues to grow steadily. The income is not yet at a level to keep the Charity sustainable and in the meantime the charity is supported by its Trustees.

Cleenish Renewal Co Ltd

Company Limited by Guarantee

Trustee's Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 June 2018

Trustee's responsibilities statement

The trustee, who is also a director for the purposes of company law, is responsible for preparing the trustee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustee to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for that period.

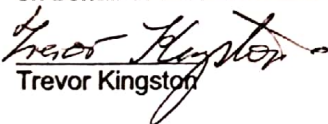
In preparing these financial statements, the trustee is required to:

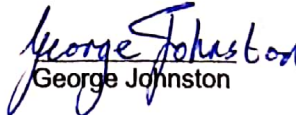
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustee is responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustee's annual report and the strategic report were approved on 4th November 2019 and signed on behalf of the board of trustees by:


Trevor Kingston


George Johnston