The Meeley Family Foreign Missions, Benevolent and Educational Trust

Northern Ireland · Charity number 101438

Details

Status	Received
Registered	2015-06-22
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Cleaver Fulton Rankin 50 Bedford Street Belfast Bt2 7fw BT2 7FW
Phone	02890243141
Email	trusts@cfrlaw.co.uk

Activities

Purposes: "I direct that my executors and trustees shall deal with the income of the said Trust Funds as follows:- 1. After deducting the charges of the said Northern Bank Limited, Twenty per cent of the net income is, during the period of Twenty one years after my death, to be re-invested in securities authorised by law for investment of Trust Funds and added to the said Trust Funds in order to increase its value and to provide for depreciation, if any, but not exceeding the sum of Three hundred pounds in any one year. The income from such investment is to be treated as part of the annual income of the said Trust Funds. 2. To pay over the net annual income each year, after the deductions authorised by paragraph 1. hereof to the Trustees of the Meeley Family Benefolent and Educational Trust (the receipt of the Chairman or other authorised official of the said Trust shall be a complete discharge to my said executors and trustees) to be applied by the said Trust in manner following:- A. To pay to the Parish Priests for the time being of Drumcree, Portadown and Loughgall, County Armagh the sum of Six pounds per annum each for the purpose of saying one Mass per month each and to pay to the two Curates for the time being of Drumcree, Portadown, the sum of Three pounds per annum each for the purpose of saying bimensal masses each. The said masses to be said for the happy repose of the souls of the Meeley family and the most abandoned soul in Purgatory. The honorarium for each Mass to be Ten Shillings. B. To pay Ten per cent of the net income, as found in paragraph 1. (but not exceeding Thirty pounds per annum) to the Parish Priests for the time being of the Parishes of Drumcree, Portadown and Loughgall, County Armagh, in such proportions as the Trustees of the said Trust in their discretion think fit, such sums to be expended for the benefit of the aged or infirm poor of the said Parishes. C. To pay Twenty-five per cent of the net income, as found in paragraph 1. (but not exceeding One hundred pounds per annum) to any Catholic Institute or Home which provides for the care of the aged or infirm poor, cripples, blind persons or orphans in Ireland, at the discretion of the Trustees of the said Trust. Such sum or sums to be used for educational purposes or otherwise at the discretion of the said trustees. In the event of the percentage herein exceeding the maximum mentioned, I direct that the excess be used to assist educational work, especially in the Irish Language, in such manner as the said Trustees of the said Trust shall think fit. In the event of the said trustees establishing a scholarship I direct them to call the said scholarship the "Meeley Family Scholarship". D. All the remainder of the said annual income is to be expended by the Trustees of the said Trust to assist the Irish Catholic Foreign Missions in such manner as the said Trustees shall think fit provided however that a donation is to be paid each year to the Mission to Sierra Leone, West Africa and the money is to be spent in Ireland for the purposes of the said Mission. I give devise and bequeath all the rest residue and remainder of my estate to the trustees of the said trust to be paid to such Irish Catholic Foreign Missions as they shall select to be used by such Missions in Ireland."

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

How the charity works: Religious activities

Who the charity helps: General public,Overseas/developing countries

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£3,976	£4,183	£0	0

Trustees

Name	Role	Appointed
Cleaver Fulton Rankin Trustees Limited		

Accounts

Statement of financial activities

For the year ended 30 June 2025

	Note	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:				
Investments	4	**3,976**	**3,976**	2,656
Total income		**3,976**	**3,976**	2,656
Expenditure on:				
Charitable activities:	5			
Direct costs		**60**	**60**	60
Governance costs		**4,123**	**4,123**	6,306
Total expenditure		**4,183**	**4,183**	6,366
Net expenditure before net gains on investments		**(207)**	**(207)**	(3,710)
Net gains on investments		**3,262**	**3,262**	12,572
Net movement in funds		**3,055**	**3,055**	8,862
Reconciliation of funds:				
Total funds brought forward		**162,476**	**162,476**	153,614
Net movement in funds		**3,055**	**3,055**	8,862
Total funds carried forward		**165,531**	**165,531**	162,476

All amounts relate to continuing operations.

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 15 form part of these financial statements.

Balance sheet

For the year ended 30 June 2025

	Note		**2025** **£**		2024 £
Fixed assets					
Investments	8		**155,478**		160,625
Cash at bank and in hand		**11,853**		4,692	
		11,853		4,692	
Creditors: amounts falling due within one year	9	**(1,800)**		(2,841)	
Net current assets			**10,053**		1,851
Total net assets			**165,531**		162,476
Charity funds					
Restricted funds	10		**165,531**		162,476
Total funds			**165,531**		162,476

The financial statements have been prepared in accordance with the provisions of FRS 102 1A - small entities.

The financial statements were approved and authorised for issue by the Trustee on 02 December 2025 and signed on their behalf by:

Signed by:
Cleaver Fulton Rankin Trustees Limited
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Cleaver Fulton Rankin Trustees Limited
(Trustee)

The notes on pages 9 to 15 form part of these financial statements.

Notes to the financial statements

For the year ended 30 June 2025

1. General information

The Meeley Family Foreign Missions Benevolent and Educational Trust is an unincorporated trust. Its principal office is 50 Bedford Street, Belfast, BT2 7FW, and it has a charity registration number of 101438.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements are prepared on a going concern basis, under the historical cost convention unless otherwise noted in the accounting policies below. They have been prepared in accordance with applicable law and accounting standards issued by the Financial Reporting Council, including FRS102 "The Financial Reporting Standard Applicable in the UK and Republic of Ireland" ("FRS102"), and the Statement of Recommended Practice – Accounting and Reporting by Charities, effective 1 January 2019 ("SORP").

The financial statements are prepared in sterling (£).

The Meeley Family Foreign Missions Benevolent and Educational Trust constitutes a public benefit entity as defined by FRS 102.

2.2 Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the Trust has adequate resources to continue in operational existence for the forseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policices.

2.3 Income

All income is recognised once the Trust has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Investment income is included when receivable.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the trust.

All expenditure is inclusive of irrecoverable VAT.

Notes to the financial statements

For the year ended 30 June 2025

2. Accounting policies (continued)

2.5 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Trust anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustee in furtherance of the general objectives of the Trust and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Trust for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Notes to the financial statements
For the year ended 30 June 2025

3. Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The Trust makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Fair value of investments
Uses various valuation techniques to determine the fair value of financial instruments (where active market quotes are not avaliable) and non- financial assets. This involves developing estimates and assumptions consistent with how market participants wold price the instrument. The trustees bases its assumptions on observable data as far as possible but this is not always avaliable. In that case, management uses the best information avaliable. Estimated fair values may vary from the actual prices that would be achieved in an arm's lenght transaction at the reporting date.

4. Investment income

	Restricted funds 2025 £	**Total funds 2025 £**
Listed investments	3,907	**3,907**
Interest received	69	**69**
Total 2025	3,976	**3,976**

	Restricted funds 2024 £	Total funds 2024 £
Listed investments	2,567	2,567
Investment income - other	89	89
Total 2024	2,656	2,656

Notes to the financial statements
For the year ended 30 June 2025

5. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2025 £	Total 2025 £
Disbursements to beneficiary	60	**60**
Investment expenses	2,020	**2,020**
Legal and professional fees	2,103	**2,103**
Total 2025	4,183	**4,183**

	Restricted funds 2024 £	Total 2024 £
Disbursements to beneficiary	60	60
Investment expenses	1,917	1,917
Legal and professional fees	4,389	4,389
Total 2024	6,366	6,366

6. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the Trust's independent examiner for the independent examination of the Trust's annual accounts	**1,800**	1,800

7. Resources expended

During the year, no Trustees received any remuneration (2025 - £NIL).
During the year, no Trustees received any benefits in kind (2025 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2025 - £NIL).
As detailed in Note 12, the Trustees received remuneration for services rendered to the Trust in the current year.

Notes to the financial statements
For the year ended 30 June 2025

8. Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 July 2024	**160,625**
Additions	**138,774**
Disposals	**(147,182)**
Revaluations	**3,262**
At 30 June 2025	**155,478**
Net book value	
At 30 June 2025	**155,478**
At 30 June 2024	160,625

9. Creditors: Amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	**1,800**	2,841

Notes to the financial statements

For the year ended 30 June 2025

10. Statement of funds

Statement of funds - current year

	Balance at 1 July 2024 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 30 June 2025 £
Restricted funds					
Restricted Funds - all funds	**162,476**	**3,976**	**(4,183)**	**3,262**	**165,531**

Statement of funds - prior year

	Balance at 1 July 2023 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 30 June 2024 £
Restricted funds					
Restricted Funds - all funds	153,614	2,656	(6,366)	12,572	162,476

Notes to the financial statements
For the year ended 30 June 2025

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2025 £	Total funds 2025 £
Fixed asset investments	155,478	**155,478**
Current assets	11,853	**11,853**
Creditors due within one year	(1,800)	**(1,800)**
Total	165,531	**165,531**

Analysis of net assets between funds - prior year

	Restricted funds 2024 £	Total funds 2024 £
Fixed asset investments	160,625	160,625
Current assets	4,692	4,692
Creditors due within one year	(2,841)	(2,841)
Total	162,476	162,476

12. Related party transactions

During the year to 30 June 2025, legal fees of £1,968 (2024: £1,548) was paid to Cleaver Fulton Rankin solicitors. Cleaver Fulton Rankin Trustees Limited is a sole corporate trustee of the trust.

Accounts

Statement of financial activities

For the year ended 30 June 2024

	Note	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:				
Investments	4	**2,656**	**2,656**	2,328
Total income		**2,656**	**2,656**	2,328
Expenditure on:				
Charitable activities:	5			
Direct costs		**60**	**60**	453
Governance costs		**6,306**	**6,306**	5,530
Total expenditure		**6,366**	**6,366**	5,983
Net expenditure before net gains on investments		**(3,710)**	**(3,710)**	(3,655)
Net gains on investments		**12,572**	**12,572**	3,181
Net movement in funds		**8,862**	**8,862**	(474)
Reconciliation of funds:				
Total funds brought forward		**153,614**	**153,614**	154,088
Net movement in funds		**8,862**	**8,862**	(474)
Total funds carried forward		**162,476**	**162,476**	153,614

All amounts relate to continuing operations.

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 15 form part of these financial statements.

Balance sheet
For the year ended 30 June 2024

	Note		2024 £		2023 £
Fixed assets					
Investments	8		**160,625**		151,417
Cash at bank and in hand		**4,692**		4,597	
		4,692		4,597	
Creditors: amounts falling due within one year	9	**(2,841)**		(2,400)	
Net current assets			**1,851**		2,197
Total net assets			**162,476**		153,614
Charity funds					
Restricted funds	10		**162,476**		153,614
Total funds			**162,476**		153,614

The financial statements have been prepared in accordance with the provisions of FRS 102 1A - small entities.

The financial statements were approved and authorised for issue by the Trustee on 12 February 2025 and signed on their behalf by:

Signed by:
Cleaver Fulton Rankin Trustees Limited
6C08B2BD6C0B44E...
Cleaver Fulton Rankin Trustees Limited
(Trustee)

The notes on pages 9 to 15 form part of these financial statements.

Notes to the financial statements

For the year ended 30 June 2024

1. General information

The Meeley Family Foreign Missions Benevolent and Educational Trust is an unincorporated trust. Its principal office is 50 Bedford Street, Belfast, BT2 7FW, and it has a charity registration number of 101438.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements are prepared on a going concern basis, under the historical cost convention unless otherwise noted in the accounting policies below. They have been prepared in accordance with applicable law and accounting standards issued by the Financial Reporting Council, including FRS102 “The Financial Reporting Standard Applicable in the UK and Republic of Ireland” (“FRS102”), and the Statement of Recommended Practice – Accounting and Reporting by Charities, effective 1 January 2019 (“SORP”).

The financial statements are prepared in sterling (£).

The Meeley Family Foreign Missions Benevolent and Educational Trust constitutes a public benefit entity as defined by FRS 102.

2.2 Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the Trust has adequate resources to continue in operational existence for the forseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policices.

2.3 Income

All income is recognised once the Trust has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Investment income is included when receivable.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset’s use.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the trust.

All expenditure is inclusive of irrecoverable VAT.

Notes to the financial statements
For the year ended 30 June 2024

2. Accounting policies (continued)

2.5 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Trust anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustee in furtherance of the general objectives of the Trust and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Trust for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Notes to the financial statements
For the year ended 30 June 2024

3. Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The Trust makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Fair value of investments
Uses various valuation techniques to determine the fair value of financial instruments (where active market quotes are not avaliable) and non- financial assets. This involves developing estimates and assumptions consistent with how market participants wold price the instrument. The trustees bases its assumptions on observable data as far as possible but this is not always avaliable. In that case, management uses the best information avaliable. Estimated fair values may vary from the actual prices that would be achieved in an arm's lenght transaction at the reporting date.

4. Investment income

	Restricted funds 2024 £	**Total funds 2024 £**
Listed investments	2,567	**2,567**
Interest received	89	**89**
Total 2024	2,656	**2,656**

	Restricted funds 2023 £	Total funds 2023 £
Listed investments	2,328	2,328
Total 2023	2,328	2,328

Notes to the financial statements

For the year ended 30 June 2024

5. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2024 £	Total 2024 £
Disbursements to beneficiary	60	**60**
Investment expenses	1,917	**1,917**
Legal and professional fees	4,389	**4,389**
Total 2024	6,366	**6,366**

	Restricted funds 2023 £	Total 2023 £
Disbursements to beneficiary	453	453
Investment expenses	1,885	1,885
Legal and professional fees	3,645	3,645
Total 2023	5,983	5,983

6. Independent examiner's remuneration

	2024 £	2023 £
Fees payable to the Trust's independent examiner for the independent examination of the Trust's annual accounts	**1,800**	1,800

7. Resources expended

During the year, no Trustees received any remuneration (2023 - £NIL).
During the year, no Trustees received any benefits in kind (2023 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2023 - £NIL).
As detailed in Note 12, the Trustees received remuneration for services rendered to the Trust in the current year.

Notes to the financial statements

For the year ended 30 June 2024

8. Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 July 2023	**151,417**
Additions	**9,388**
Disposals	**(12,752)**
Revaluations	**12,572**
At 30 June 2024	**160,625**
Net book value	
At 30 June 2024	**160,625**
At 30 June 2023	151,417

9. Creditors: Amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	**2,841**	2,400

Notes to the financial statements

For the year ended 30 June 2024

10. Statement of funds

Statement of funds - current year

	Balance at 1 July 2023 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 30 June 2024 £
Restricted funds					
Restricted Funds - all funds	**153,614**	**2,656**	**(6,366)**	**12,572**	**162,476**

Statement of funds - prior year

	Balance at 1 July 2022 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 30 June 2023 £
Restricted funds					
Restricted Funds - all funds	154,088	2,328	(5,983)	3,181	153,614

Notes to the financial statements

For the year ended 30 June 2024

11. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Restricted funds 2024 £	Total funds 2024 £
Fixed asset investments	160,625	**160,625**
Current assets	4,692	**4,692**
Creditors due within one year	(2,841)	**(2,841)**
Total	162,476	**162,476**

Analysis of net assets between funds - prior period

	Restricted funds 2023 £	Total funds 2023 £
Fixed asset investments	151,417	151,417
Current assets	4,597	4,597
Creditors due within one year	(2,400)	(2,400)
Total	153,614	153,614

12. Related party transactions

During the year to 30 June 2024, legal fees of £1,548 (2023: £1,845) was paid to Cleaver Fulton Rankin solicitors. Cleaver Fulton Rankin Trustees Limited is a sole corporate trustee of the trust.

The Meeley Family Foreign Missions, Benevolent and Educational Trust

Northern Ireland - Charity number 101438

Annual report

Unaudited Financial Statements

The Meeley Family Foreign Missions Benevolent and Educational Trust

For the year ended 30 June 2024

The Meeley Family Foreign Missions Benevolent and Educational Trust

Contents

Reference and administrative details of the Trust, its Trustees and advisers
For the year ended 30 June 2024

Trustees	Cleaver Fulton Rankin Trustees Limited
Charity registered number	101438
Principal office	Cleaver Fulton Rankin Trustees Limited 50 Bedford Street Belfast BT2 7FW
Accountants	Grant Thornton Advisors (NI) LLP Chartered Accountants 12 - 15 Donegall Square West Belfast BT1 6JH

Trustee's report
For the year ended 30 June 2024

The Trustee present their annual report together with the financial statements of the Trust for the 1 July 2023 to 30 June 2024.

The Charity registered number is 101438 and the registered office is 50 Bedford Street, Belfast, BT2 7FW.

Objectives and activities

a. Policies and objectives

The Trust's objective is to manage a share portfolio and pay the net income generated from that portfolio to the charitable beneficiaries named in the Will of the late Michael Meeley who died on 16th September 1946.

b. Main activities undertaken to further the charity's purposes for the public benefit

The Trust's first purpose is to pay to the Parish Priests, for the time being of Drumcree, Portadown and Loughgall, County Armagh the sum of six pounds per annum each for the purpose of saying one Mass per month each and to pay to the two Curates, for the time being of Drumcree, Portadown, the sum of three pounds per annum each for the purpose of saying bimensal masses each. The said masses are to be said for the happy repose of the souls of the Meeley family and the most abandoned soul in Purgatory. The honorarium for each Mass is to be ten shillings. The direct benefits which flow from this purpose include the financial assistance to the Parish Priests of Drumcree and Loughall and to two curates of Drumcree. These benefits can be demonstrated by the scheduling of these masses by the Parish Priests and those that attended the masses.

The Trust's second purpose is to pay 10% of the net income, as found in paragraph 1 (but not exceeding £30 per annum) to the Parish Priests, for the time being of the Parishes of Drumcree, Portadown and Loughgall, County Armagh, in such proportions as the Trustees of the said Trust in their discretion think fit, such sums to be expended for the benefit of the aged or infirm poor of the said Parishes. The direct benefits which flow from this purpose include providing financial assistance to the aged or infirm of both parishes. These benefits can be demonstrated by the increased level of care and the reduction of poverty in respect of those who this fund is applied to.

The Trust's third purpose is to pay 25% of the net income, as found in paragraph 1 (but not exceeding £100 per annum) to any Catholic Institute or Home which provides for the care of the aged or infirm poor, cripples, blind persons or orphans in Ireland, at the discretion of the Trustees of the said Trust. Such sum or sums to be used for educational purposes or otherwise at the discretion of the said trustees. In the event of the percentage herein exceeding the maximum mentioned, the excess will be used to assist educational work, especially in the Irish Language, in such manner as the said Trustees of the said Trust shall think fit. In the event of the said trustees establishing a scholarship said scholarship shall be called the "Meeley Family Scholarship". The direct benefits which flow from this purpose include providing financial assistance to any Catholic Institute or home which cares for aged, infirm, blind, cripples or orphans in Ireland. These benefits can be demonstrated by the feedback from the Catholic Institute or home which provides the care and the educational benefits, particularly in respect of the Irish language.

All the remainder of the said annual income is to be expended by the Trustees of the said Trust to assist the Irish Catholic Foreign Missions in such manner as the said Trustees shall think fit provided however that a donation is to be paid each year to the Mission to Sierra Leone, West Africa and the money is to be spent in Ireland for the purposes of the said Mission. The direct benefits which flows from this purpose include the assistance provided to the Irish Catholic Foreign Missions, in particular the Mission to Sierra Leone to achieve a reduction in poverty. These benefits can be demonstrated by the Irish Catholic Foreign Missions, particularly in the Mission to Sierra Leone.

Trustee's report (continued)
For the year ended 30 June 2024

Achievements and performance

a. Review of activities

There has been no change in the activities of the trust during the year.

b. Investment policy and performance

The Trust manages a share portfolio and pays the net income generated from the portfolio to the charitable beneficiaires named in the Will of the late Michael Meeley who died on 16th September 1946.

Financial review

At the end of the year, the charity had assets of £165,317 (2023: £156,014) and liabilities of £2,841 (2023: £2,400). The net funds of the charity have increased by £8,862 (2023: £474 decrease), and the trustees are satisfied with the level of retained funds at the year end.

a. Reserves policy

The Trust holds reserves sufficient to meet the day to day requirements of operations.

b. Going concern

The trustees have assessed that The Meeley Family Foreign Mission and Benevolent Trust has adequate resources to meet the ongoing costs of the entity for a minimum of 12 months from the date of signing the financial statements.

For this reason the financial statements have been prepared on a going concern basis which presumes the realisation of assets and liabilities in the normal course of business.

Structure, governance and management

a. Constitution

The principal object of the trust is to provide income for charitiable beneficiaries. Charitiable beneficiaries are the Parish Priests of Drumcree and Loughall, two curates of Drumcree, the aged or infirm of the Parishes of Drumcree, Portadown and Loughgall, any Catholic Institute or Home who cares for the aged, infirm, blind, cripples, orphans in Ireland, those that require assistance with educational work, and the Irish Catholic Foreign Missions, in particular the Mission to Sierra Leone.

There have been no changes in the objectives since the last annual report.

Structure, governance and management (continued)

b. Methods of appointment or election of Trustee

The management of the Trust is the responsibility of the Trustee who are elected and co-opted under the terms of the Will.

Cleaver Fulton Rankin Trustees Limited was the sole trustee of the trust during the current and prior year.

The directors of Cleaver Fulton Rankin Trustees Limited are:
K L Blair (resigned 31 October 2024)
J Forrester
MKG Graham

Statement of Trustee's responsibilities

The Trustee 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).

The law applicable to charities in Northern Ireland requires the Trustee to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Trust and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustee are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 Trust will continue in business.

The Trustee is responsible for keeping adequate accounting records that are sufficient to show and explain the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008, the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustee on 12 February 2025 and signed on their behalf by:

Signed by:
Cleaver Fulton Rankin Trustees Limited
6C08B2BD6C0B44E...

Cleaver Fulton Rankin Trustees Limited
(Trustee)

The Meeley Family Foreign Missions, Benevolent and Educational Trust

Northern Ireland - Charity number 101438

Annual return

Independent examiner's report

For the year ended 30 June 2024

Independent examiner's report to the Trustee of The Meeley Family Foreign Missions Benevolent and Educational Trust

We report on the financial statements of the trust for the year ended 30 June 2024 which are set out on pages 7 to 15.

Respective responsibilities of charity Trustee and examiner

As the trust's trustee 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; and
- state whether particular matters have come to our attention.

Basis of independent examiner's statement

We have examined your trust 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 trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trust trustee concerning any such matters.

Our role is to state whether any material matters have come to our 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 report (continued)
For the year ended 30 June 2024

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, I have found no matters that require drawing to your attention.

Signed: Grant Thornton Advisors (N.I) LLP   Dated: 12 February 2025

Grant Thornton Advisors (NI) LLP

Chartered Accountants

12 - 15 Donegall Square West

Belfast

BT1 6JH

Accounts

Statement of financial activities

For the year ended 30 June 2023

	Note	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:				
Investments	4	2,328	2,328	9,368
Total income		2,328	2,328	9,368
Expenditure on:				
Charitable activities:	5			
Direct costs		453	453	6,590
Governance costs		5,530	5,530	4,373
Total expenditure		5,983	5,983	10,963
Net expenditure before net gains/(losses) on investments		(3,655)	(3,655)	(1,595)
Net gains/(losses) on investments		3,181	3,181	(11,492)
Net movement in funds		(474)	(474)	(13,087)
Reconciliation of funds:				
Total funds brought forward		154,088	154,088	167,175
Net movement in funds		(474)	(474)	(13,087)
Total funds carried forward		153,614	153,614	154,088

All amounts relate to continuing operations.

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 15 form part of these financial statements.

Balance sheet
For the year ended 30 June 2023

	Note		2023 £		2022 £
Fixed assets					
Investments	8		**151,417**		150,798
Cash at bank and in hand		**4,597**		3,890	
		4,597		3,890	
Creditors: amounts falling due within one year	9	**(2,400)**		(600)	
Net current assets			**2,197**		3,290
Total net assets			**153,614**		154,088
Charity funds					
Restricted funds	10		**153,614**		154,088
Total funds			**153,614**		154,088

The financial statements have been prepared in accordance with the provisions of FRS 102 1A - small entities.

The financial statements were approved and authorised for issue by the Trustee on 29 April 2024 and signed on their behalf by:

Cleaver Fulton Rankin Trustees Limited
(Trustee)

The notes on pages 9 to 15 form part of these financial statements.

Notes to the financial statements

For the year ended 30 June 2023

1. General information

The Meeley Family Foreign Missions Benevolent and Educational Trust is an unincorporated trust. Its principal office is 50 Bedford Street, Belfast, BT2 7FW, and it has a charity registration number of 101438.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements are prepared on a going concern basis, under the historical cost convention unless otherwise noted in the accounting policies below. They have been prepared in accordance with applicable law and accounting standards issued by the Financial Reporting Council, including FRS102 "The Financial Reporting Standard Applicable in the UK and Republic of Ireland" ("FRS102"), and the Statement of Recommended Practice – Accounting and Reporting by Charities, effective 1 January 2019 ("SORP").

The financial statements are prepared in sterling (£).

The Meeley Family Foreign Missions Benevolent and Educational Trust constitutes a public benefit entity as defined by FRS 102.

2.2 Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the Trust has adequate resources to continue in operational existence for the forseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policices.

2.3 Income

All income is recognised once the Trust has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Investment income is included when receivable.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the trust.

All expenditure is inclusive of irrecoverable VAT.

Notes to the financial statements
For the year ended 30 June 2023

2. Accounting policies (continued)

2.5 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Trust anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustee in furtherance of the general objectives of the Trust and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Trust for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Notes to the financial statements
For the year ended 30 June 2023

3. Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The Trust makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Fair value of investments
Uses various valuation techniques to determine the fair value of financial instruments (where active market quotes are not avaliable) and non- financial assets. This involves developing estimates and assumptions consistent with how market participants wold price the instrument. The trustees bases its assumptions on observable data as far as possible but this is not always avaliable. In that case, management uses the best information avaliable. Estimated fair values may vary from the actual prices that would be achieved in an arm's lenght transaction at the reporting date.

4. Investment income

	Restricted funds 2023 £	**Total funds 2023 £**
Listed investments	2,328	**2,328**
Total 2023	2,328	**2,328**

	Restricted funds 2022 £	Total funds 2022 £
Listed investments	9,365	9,365
Investment income - other	3	3
Total 2022	9,368	9,368

Notes to the financial statements
For the year ended 30 June 2023

5. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2023 £	Total 2023 £
Disbursements to beneficiary	453	**453**
Investment expenses	1,885	**1,885**
Legal and professional fees	3,645	**3,645**
Total 2023	5,983	**5,983**

	Restricted funds 2022 £	Total 2022 £
Disbursements to beneficiary	6,590	6,590
Investment expenses	2,495	2,495
Legal and professional fees	1,878	1,878
Total 2022	10,963	10,963

6. Independent examiner's remuneration

	2023 £	2022 £
Fees payable to the Trust's independent examiner for the independent examination of the Trust's annual accounts	**1,800**	600

7. Resources expended

During the year, no Trustees received any remuneration (2022 - £NIL).
During the year, no Trustees received any benefits in kind (2022 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2022 - £NIL).
As detailed in Note 12, the Trustees received remuneration for services rendered to the Trust in the current year.

Notes to the financial statements
For the year ended 30 June 2023

8. Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 July 2022	**150,798**
Additions	**84,699**
Disposals	**(87,262)**
Revaluations	**3,181**
At 30 June 2023	**151,417**
Net book value	
At 30 June 2023	**151,417**
At 30 June 2022	150,798

9. Creditors: Amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	**2,400**	600

Notes to the financial statements
For the year ended 30 June 2023

10. Statement of funds

Statement of funds - current year

	Balance at 1 July 2022 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 30 June 2023 £
Restricted funds					
Restricted Funds - all funds	**154,088**	**2,328**	**(5,983)**	**3,181**	**153,614**

Statement of funds - prior year

	Balance at 1 July 2021 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 30 June 2022 £
Restricted funds					
Restricted Funds - all funds	167,175	9,368	(10,963)	(11,492)	154,088

Notes to the financial statements

For the year ended 30 June 2023

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2023 £	Total funds 2023 £
Fixed asset investments	151,417	**151,417**
Current assets	4,597	**4,597**
Creditors due within one year	(2,400)	**(2,400)**
Total	153,614	**153,614**

Analysis of net assets between funds - prior year

	Restricted funds 2022 £	Total funds 2022 £
Fixed asset investments	150,798	150,798
Current assets	3,890	3,890
Creditors due within one year	(600)	(600)
Total	154,088	154,088

12. Related party transactions

During the year to 30 June 2023, legal fees of £1,845 (2022: £1,200) was paid to Cleaver Fulton Rankin solicitors. Cleaver Fulton Rankin Trustees Limited is a sole corporate trustee of the trust.

The Meeley Family Foreign Missions, Benevolent and Educational Trust

Northern Ireland - Charity number 101438

Annual report

Unaudited Financial Statements
The Meeley Family Foreign Missions Benevolent and Educational Trust

For the year ended 30 June 2023

The Meeley Family Foreign Missions Benevolent and Educational Trust

Contents

The Meeley Family Foreign Missions Benevolent and Educational Trust

Reference and administrative details of the Trust, its Trustees and advisers
For the year ended 30 June 2023

Trustees	Cleaver Fulton Rankin Trustees Limited
Charity registered number	101438
Principal office	Cleaver Fulton Rankin Trustees Limited 50 Bedford Street Belfast BT2 7FW
Accountants	Grant Thornton (NI) LLP Chartered Accountants 12 - 15 Donegall Square West Belfast BT1 6JH

The Meeley Family Foreign Missions Benevolent and Educational Trust

Trustee's report
For the year ended 30 June 2023

The Trustee present their annual report together with the financial statements of the Trust for the 1 July 2022 to 30 June 2023.

The Charity registered number is 101438 and the registered office is 50 Bedford Street, Belfast, BT2 7FW.

Objectives and activities

a. Policies and objectives

The Trust's objective is to manage a share portfolio and pay the net income generated from that portfolio to the charitable beneficiaries named in the Will of the late Michael Meeley who died on 16th September 1946.

b. Main activities undertaken to further the charity's purposes for the public benefit

The Trust's first purpose is to pay to the Parish Priests, for the time being of Drumcree, Portadown and Loughgall, County Armagh the sum of six pounds per annum each for the purpose of saying one Mass per month each and to pay to the two Curates, for the time being of Drumcree, Portadown, the sum of three pounds per annum each for the purpose of saying bimensal masses each. The said masses are to be said for the happy repose of the souls of the Meeley family and the most abandoned soul in Purgatory. The honorarium for each Mass is to be ten shillings. The direct benefits which flow from this purpose include the financial assistance to the Parish Priests of Drumcree and Loughall and to two curates of Drumcree. These benefits can be demonstrated by the scheduling of these masses by the Parish Priests and those that attended the masses.

The Trust's second purpose is to pay 10% of the net income, as found in paragraph 1 (but not exceeding £30 per annum) to the Parish Priests, for the time being of the Parishes of Drumcree, Portadown and Loughgall, County Armagh, in such proportions as the Trustees of the said Trust in their discretion think fit, such sums to be expended for the benefit of the aged or infirm poor of the said Parishes. The direct benefits which flow from this purpose include providing financial assistance to the aged or infirm of both parishes. These benefits can be demonstrated by the increased level of care and the reduction of poverty in respect of those who this fund is applied to.

The Trust's third purpose is to pay 25% of the net income, as found in paragraph 1 (but not exceeding £100 per annum) to any Catholic Institute or Home which provides for the care of the aged or infirm poor, cripples, blind persons or orphans in Ireland, at the discretion of the Trustees of the said Trust. Such sum or sums to be used for educational purposes or otherwise at the discretion of the said trustees. In the event of the percentage herein exceeding the maximum mentioned, the excess will be used to assist educational work, especially in the Irish Language, in such manner as the said Trustees of the said Trust shall think fit. In the event of the said trustees establishing a scholarship said scholarship shall be called the "Meeley Family Scholarship". The direct benefits which flow from this purpose include providing financial assistance to any Catholic Institute or home which cares for aged, infirm, blind, cripples or orphans in Ireland. These benefits can be demonstrated by the feedback from the Catholic Institute or home which provides the care and the educational benefits, particularly in respect of the Irish language.

All the remainder of the said annual income is to be expended by the Trustees of the said Trust to assist the Irish Catholic Foreign Missions in such manner as the said Trustees shall think fit provided however that a donation is to be paid each year to the Mission to Sierra Leone, West Africa and the money is to be spent in Ireland for the purposes of the said Mission. The direct benefits which flows from this purpose include the assistance provided to the Irish Catholic Foreign Missions, in particular the Mission to Sierra Leone to achieve a reduction in poverty. These benefits can be demonstrated by the Irish Catholic Foreign Missions, particularly in the Mission to Sierra Leone.

Trustee's report (continued)
For the year ended 30 June 2023

Achievements and performance

a. Review of activities

There has been no change in the activities of the trust during the year.

b. Investment policy and performance

The Trust manages a share portfolio and pays the net income generated from the portfolio to the charitable beneficiaires named in the Will of the late Michael Meeley who died on 16th September 1946.

Financial review

At the end of the year, the charity had assets of £156,014 (2022: £154,688) and liabilities of £2,400 (2022: £600). The net funds of the charity have decreased by £474 (2022: £13,087), and the trustees are satisfied with the level of retained funds at the year end.

a. Reserves policy

The Trust holds reserves sufficient to meet the day to day requirements of operations.

b. Going concern

The trustees have assessed that The Meeley Family Foreign Mission and Benevolent Trust has adequate resources to meet the ongoing costs of the entity for a minimum of 12 months from the date of signing the financial statements.

For this reason the financial statements have been prepared on a going concern basis which presumes the realisation of assets and liabilities in the normal course of business.

Structure, governance and management

a. Constitution

The principal object of the trust is to provide income for charitiable beneficiaries. Charitiable beneficiaries are the Parish Priests of Drumcree and Loughall, two curates of Drumcree, the aged or infirm of the Parishes of Drumcree, Portadown and Loughgall, any Catholic Institute or Home who cares for the aged, infirm, blind, cripples, orphans in Ireland, those that require assistance with educational work, and the Irish Catholic Foreign Missions, in particular the Mission to Sierra Leone.

There have been no changes in the objectives since the last annual report.

The Meeley Family Foreign Missions Benevolent and Educational Trust

Trustee's report (continued)
For the year ended 30 June 2023

Structure, governance and management (continued)

b. Methods of appointment or election of Trustee

The management of the Trust is the responsibility of the Trustee who are elected and co-opted under the terms of the Will.

Cleaver Fulton Rankin Trustees Limited was the sole trustee of the trust during the current and prior year.

The directors of Cleaver Fulton Rankin Trustees Limited are:
K L Blair
J Forrester
MKG Graham

Statement of Trustee's responsibilities

The Trustee 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).

The law applicable to charities in Northern Ireland requires the Trustee to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Trust and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustee are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 Trust will continue in business.

The Trustee is responsible for keeping adequate accounting records that are sufficient to show and explain the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008, the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustee on 29 April 2024 and signed on their behalf by:

Cleaver Fulton Rankin Trustees Limited
(Trustee)

Annual return

Grant Thornton

Independent examiner's report

For the year ended 30 June 2023

Independent examiner's report to the Trustee of The Meeley Family Foreign Missions Benevolent and Educational Trust

We report on the financial statements of the trust for the year ended 30 June 2022 which are set out on pages 7 to 15.

Respective responsibilities of charity Trustee and examiner

As the trust's trustee 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; and
- state whether particular matters have come to our attention.

Basis of independent examiner's statement

We have examined your trust 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 trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trust trustee concerning any such matters.

Our role is to state whether any material matters have come to our 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.

Grant Thornton

Independent examiner's report (continued)

For the year ended 30 June 2023

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, I have found no matters that require drawing to your attention.

Signed: Grant Thornton (NI) LLP   Dated: 29 April 2024

Grant Thornton (NI) LLP

Chartered Accountants

12 - 15 Donegall Square West

Belfast

BT1 6JH