

The William Keown Trust

Northern Ireland · Charity number 101462

Details

Status Overdue

Registered 2015-04-17

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

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Dundrum
Newcastle
County Down
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Email wkeowntrust@btconnect.com

Website www.wkeowntrust.co.uk

Activities

Purposes: The Companys objects are to further the aim of assisting and helping disabled persons in their effort to overcome their disability and to assist those disabled persons to lead constructive and useful lives.

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

How the charity works: Advice/advocacy/information,Community development,Disability,General charitable purposes,Grant making

Who the charity helps: Carers,General public,Physical disabilities

Finances

Period end	Income	Expenditure	Assets	Employees
2018-12-31	£8,422	£27,338	£0	0

Trustees

Name	Role	Appointed
Craig Mcmillan		
David Hanna Mbe		
Miss Rhoda Baxter Mbe, M.Sc, T.Dip.Cot		
Mr Adrian Blythe Bsc Dip Surv Mrics Mciob Acmi		
Mr Joseph Birt Bsc (Hons) Pg Cert Milm Mcbe		
Mr Philip Beattie Bsc (Hons) Cabe		
Olive Fulton		
Robert Barfoot Jp		

The William Keown Trust

Northern Ireland - Charity number 101462

Accounts

The William Keown Trust
Statement of Financial Activities
For the year ended 31 December 2018

	Unrestricted Funds	Restricted Funds	Total funds 2018	Total funds 2017	Notes
	£	£	£	£	
<u>Incoming resources</u>					
Incoming resources from generated funds					
Grants & Donations	6,739	0	6,739	21,689	
Activities in furtherance of the charity's objects	1,145	0	1,145	-24	
Activities for generating funds	460	0	460	950	
Investment income	78	0	78	18	
<i>Total incoming resources</i>	<u>8,422</u>	<u>0</u>	<u>8,422</u>	<u>22,633</u>	3
<u>Resources expended on:</u>					
Charitable Activities	27,338	0	27,338	31,058	4
<i>Total resources expended</i>	<u>27,338</u>	<u>0</u>	<u>27,338</u>	<u>31,058</u>	
Net movement in funds	-18,916	0	-18,916	-8,425	
<u>Reconciliation of Funds</u>					
Total funds brought forward	42,470	0	42,470	50,895	5
Total funds carried forward	23,554	0	23,554	42,470	

The above amounts relate to continuing operations of the charity.

Total recognised gains and losses

The company has no recognised gains or losses other than those included above and therefore no separate statement of total recognised gains or losses has been presented.

There is no difference between the retained surplus for the year stated above and its historical cost equivalent

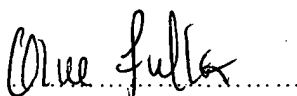
The accompanying notes are an integral part of this income and expenditure account.

The William Keown Trust
BALANCE SHEET
As at 31 December 2018

	2018 £	2017	Notes
<u>Fixed assets</u>			
Tangible assets	700	875	10
<u>Current assets</u>			
Stock	100	100	11
Debtors	0	91	
Cash at bank & in hand	<u>28,170</u>	<u>48,374</u>	
Total current assets	<u>28,270</u>	48,565	
<u>Liabilities</u>			
Creditors: Amounts falling due within one year	<u>5,416</u>	<u>6,970</u>	12
Net current assets	<u>22,854</u>	<u>41,595</u>	
Net Assets	<u>23,554</u>	<u>42,470</u>	
The funds of the charity:			
General funds	3,554	12,470	
Designated funds	20,000	30,000	5
Restricted funds	<u>0</u>	<u>0</u>	15
Total funds	<u>23,554</u>	<u>42,470</u>	

For the year ended 31 December 2018, the company was entitled to exemption from the requirement to obtain an audit under s477 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with s476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. The accounts were approved on 1 April 2019 and signed on their behalf, by



OLIVE FULTON

Director

01-Apr-19

The William Keown Trust
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2018

The accompanying notes are an integral part of these financial statements.

The William Keown Trust

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2018

Notes to the financial statements for the year ended 31 December 2018

1. The Trust is an incorporated company limited by guarantee with charitable status.

2. PRINCIPLE ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

a) Basis of preparation

1. The accounts have been prepared on an accruals basis and include income and expenditure as they are earned or incurred.
2. The recommendations of SORP (Accounting and Reporting by Charities) and Financial Reporting Standard have been followed in the preparation of these accounts.
3. The accounts comply with the Companies Act 2006.

b) Incoming resources

Grants that relate to specific capital expenditure are treated as restricted income which is credited to the Statement of Financial Activities when received/receivable. Revenue grants are credited to the Statement of Financial Activities in accordance with the terms of the grant. Donations are included in the Statement of Financial Activities when receivable. Bank interest is accounted for on the basis of the amounts receivable.

c) Resources expended

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.

d) Fixed assets

Fixed assets are stated at cost less accumulated depreciation. Items costing less than £200 are not capitalised. Depreciation is provided at rates calculated to write off the cost, less accumulated residual value, of each asset over its estimated useful life as follows:

Plant & Equipment	25% per annum
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The William Keown Trust

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2018

Notes to the financial statements for the year ended 31 December 2018

e) Funds Structure

The company has various types of funds for which it is responsible and which require separate disclosure. These are as follows:

Restricted funds

Income receivable which is earmarked by the donor for specific purposes. Such purposes are within the overall aims of the organisation.

Designated funds

The company may at its discretion set aside unrestricted funds for specific purposes which would otherwise form part of the general reserve of the Company. The designated funds were available to spend as at 31 December 2018 as explained at note 5.

Unrestricted/General funds

Funds which are expendable at the discretion of the company in furtherance of the charity. In addition funds may be held in order to finance capital investment and working capital.

The William Keown Trust

Notes to the financial statements for the year ended 31 December 2018

3. INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Total Funds 2018	2017
	£	£	£	£
<i>Generated Funds</i>				
<i>Grants & Donations</i>				
Flag Days	0		0	7,239
Donations & Sponsorship	6,689	0	6,689	14,450
Collection boxes	50		50	0
	<u>6,739</u>	<u>0</u>	<u>6,739</u>	<u>21,689</u>
<i>Incoming Resources from operating activities</i>				
Activities in furtherance of the charity's objects				
Access statements	1145		1,145	-24
Other	0		0	0
	<u>1,145</u>	<u>0</u>	<u>1,145</u>	<u>-24</u>
Activities for generating funds				
Advertising	460		460	950
Sundry			0	0
	<u>460</u>	<u>0</u>	<u>460</u>	<u>950</u>
<i>Investment income</i>				
Bank interest	78	0	78	18
Total Incoming Resources	<u>8,422</u>	<u>0</u>	<u>8,422</u>	<u>22,633</u>

Donations & Sponsorship

The Trust appreciates all donations. Those donations of £300 and over are listed below:
2018

Ardbarron Trust	500
CES Quarry Products Ltd	4,000
TBF&KL Thompson Trust	1,500

The William Keown Trust

Notes to the financial statements for the year ended 31 December 2018

4. RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Total Funds 2018	Total Funds 2017
	£	£	£	£
<i>Direct Costs</i>				
Salaries	12,675		12,675	12,790
Travelling & subsistence			0	838
Printing & Leasing	2,854		2,854	3,956
Office Costs	789		789	696
Advertising	139		139	0
Access	2,195		2,195	2,536
Achievement	2,342		2,342	2,690
Functions			0	644
Depreciation & Loss on sale of assets	<u>175</u>		<u>175</u>	<u>219</u>
TOTAL	<u>21,169</u>	<u>0</u>	<u>21,169</u>	<u>24,369</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2018	Total Funds 2017
	£	£	£	£
<i>Governance & support costs</i>				
Rent	3,928		3,928	3,916
Insurance	859		859	806
Repairs & maintenance			0	80
Sundry	1,250		1,250	1,700
Bank charges & interest	132		132	187
Leasing			0	0
TOTAL	<u>6,169</u>	<u>0</u>	<u>6,169</u>	<u>6,689</u>

The William Keown Trust

Notes to the financial statements for the year ended 31 December 2018

5. MOVEMENT OF FUNDS

	Restricted Funds
Balance b/f	0
Net movement to 31/12/2018	0
Transfer	<u>0</u>
Balance c/f	<u>0</u>

	Designated Funds
Balance b/f	30,000
Transfer	<u>-10,000</u>
Balance c/f	<u>20,000</u>

The Trust does not receive central government core funding and would therefore aim, in the interest of prudence, to curtail expenditure so that recurring financial commitments and costs can be met for a year. In designating funds in this way, the Trust is able to reassure its bankers on security, and the public of the viability and sustainability of service and commitment without concern of interruption of its objective.

6. TAXATION

No taxation charge arises as the Trust is a registered charity.

The William Keown Trust

Notes to the financial statements for the year ended 31 December 2018

7. EMPLOYEE INFORMATION

The average number of persons (including directors) employed during the year was:

	<u>2018</u>	<u>2017</u>
	£	£
Directors	0	0
Managerial, administration and childcare	<u>2</u>	<u>2</u>
	2	2

The aggregate payroll costs of these persons were as follows:

	<u>2018</u>	<u>2017</u>
	£	£
Wages and salaries	12,675	12,790
Social security costs	<u>12,675</u>	<u>12,790</u>

All employees spend time pursuing the charitable objects of the charity together with fund-raising and administration.

Payments to directors in 2018 were £165 (2017 £422).

The Trust head quarters are in premises owned by and rented from Mrs Keown for an amount not exceeding £3,600pa.

8. INTEREST PAYABLE AND SIMILAR CHARGES

	<u>2018</u>	<u>2017</u>
	£	£
On bank overdraft	0	0

9. NET MOVEMENT IN FUNDS FOR THE YEAR

	<u>2018</u>	<u>2017</u>
	£	£
Net movement in funds for the year is stated after charging:		
Depreciation	219	219
Accountants' remuneration	1,416	1,416

The William Keown Trust

Notes to the financial statements for the year ended 31 December 2018

10. TANGIBLE FIXED ASSETS

	<u>Equipment</u>
	£
COST	
At 1 January 2018	20,063
Additions	
Disposals	
At 31 December 2018	<u>20,063</u>
DEPRECIATION	
At 1 January 2018	19,188
Charge for the year	175
Eliminated on disposals	
At 31 December 2018	<u>19,363</u>
NET BOOK VALUE	
At 1 January 2018	<u>875</u>
At 31 December 2018	<u>700</u>

Capital Commitments

	<u>2018</u>	<u>2017</u>
	£	£
Contracted	nil	nil
Authorised but not contracted	nil	nil

11. STOCK

	<u>2018</u>	<u>2017</u>
	£	£
Materials	100	100

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2018</u>	<u>2017</u>
	£	£
Accruals	<u>5,416</u>	<u>6,970</u>

13. LIABILITY OF MEMBERS

The company is limited by guarantee and therefore does not have a share capital. The liability of each member is limited to an amount not exceeding £1.

The William Keown Trust

Notes to the financial statements for the year ended 31 December 2018

14. RELATED PARTY TRANSACTIONS

Trading

There were no trading activities with the directors of the company during the year.

15. RESTRICTED FUNDS

It is normal Trust policy that these funds will be expended in the next twelve months to finance objects of the Trust and overheads in accordance with the wishes of the funder and that resources are available in appropriate form to apply the funds in accordance with terms specified by the funder.

No restricted funds were received for the year and none were carried over from 2017.

The William Keown Trust

Northern Ireland - Charity number 101462

Accounts

The William Keown Trust
Statement of Financial Activities
For the year ended 31 December 2017

	Unrestricted Funds	Restricted Funds	Total funds 2017	Total funds 2016	Notes
	£	£	£	£	
<u>Incoming resources</u>					
Incoming resources from generated funds					
Grants & Donations	18,439	3,250	21,689	26,458	
Activities in furtherance of the charity's objects	-24	0	-24	1,298	
Activities for generating funds	950	0	950	1,510	
Investment income	<u>18</u>	<u>0</u>	<u>18</u>	<u>24</u>	
<i>Total incoming resources</i>	<u>19,383</u>	<u>3,250</u>	<u>22,633</u>	<u>29,290</u>	3
<u>Resources expended on:</u>					
Grants payable in furtherance of the objects	0	0	0	150	
Charitable Activities	27,808	3,250	31,058	33,022	4
<i>Total resources expended</i>	<u>27,808</u>	<u>3,250</u>	<u>31,058</u>	<u>33,172</u>	
Net movement in funds	-8,425	0	-8,425	-3,882	
<u>Reconciliation of Funds</u>					
Total funds brought forward	50,895	0	50,895	54,777	5
Total funds carried forward	42,470	0	42,470	50,895	

The above amounts relate to continuing operations of the charity.

Total recognised gains and losses

The company has no recognised gains or losses other than those included above and therefore no separate statement of total recognised gains or losses has been presented.

There is no difference between the retained surplus for the year stated above and its historical cost equivalent

The accompanying notes are an integral part of this income and expenditure account.

The William Keown Trust
BALANCE SHEET
As at 31 December 2017

	2017 £	2016	Notes
<u>Fixed assets</u>			
Tangible assets	875	858	10
<u>Current assets</u>			
Stock	100	100	11
Debtors	91	150	
Cash at bank & in hand	<u>48,374</u>	<u>53,807</u>	
Total current assets	<u>48,565</u>	54,057	
<u>Liabilities</u>			
Creditors: Amounts falling due within one year	<u>6,970</u>	<u>4,020</u>	12
Net current assets	<u>41,595</u>	<u>50,037</u>	
Net Assets	<u>42,470</u>	<u>50,895</u>	
The funds of the charity:			
General funds	12,470	20,895	
Designated funds	30,000	30,000	5
Restricted funds	<u>0</u>	<u>0</u>	15
Total funds	<u>42,470</u>	<u>50,895</u>	

For the year ended 31 December 2017, the company was entitled to exemption from the requirement to obtain an audit under s477 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with s476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. The accounts were approved and authorised for issue by The Trustees on 14 May 2018 and signed on their behalf, by

.....
OLIVE FULTON
Director
14-May-18

The William Keown Trust

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2017

The accompanying notes are an integral part of these financial statements.

The William Keown Trust
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2017

Notes to the financial statements for the year ended 31 December 2017

1. The Trust is an incorporated company limited by guarantee with charitable status.

2. PRINCIPLE ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

a) Basis of preparation

1. The accounts have been prepared on an accruals basis and include income and expenditure as they are earned or incurred.
2. The recommendations of SORP (Accounting and Reporting by Charities) and Financial Reporting Standard have been followed in the preparation of these accounts.
3. The accounts comply with the Companies Act 2006.

b) Incoming resources

Grants that relate to specific capital expenditure are treated as restricted income which is credited to the Statement of Financial Activities when received/receivable. Revenue grants are credited to the Statement of Financial Activities in accordance with the terms of the grant. Donations are included in the Statement of Financial Activities when receivable. Bank interest is accounted for on the basis of the amounts receivable.

c) Resources expended

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.

d) Fixed assets

Fixed assets are stated at cost less accumulated depreciation. Items costing less than £200 are not capitalised. Depreciation is provided at rates calculated to write off the cost, less accumulated residual value, of each asset over its estimated useful life as follows:

Plant & Equipment	25% per annum
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The William Keown Trust
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2017

Notes to the financial statements for the year ended 31 December 2017

e) Funds Structure

The company has various types of funds for which it is responsible and which require separate disclosure. These are as follows:

Restricted funds

Income receivable which is earmarked by the donor for specific purposes. Such purposes are within the overall aims of the organisation.

Designated funds

The company may at its discretion set aside unrestricted funds for specific purposes which would otherwise form part of the general reserve of the Company. The designated funds were available to spend as at 31 December 2017 as explained at note 5.

Unrestricted/General funds

Funds which are expendable at the discretion of the company in furtherance of the charity. In addition funds may be held in order to finance capital investment and working capital.

The William Keown Trust

Notes to the financial statements for the year ended 31 December 2017

3. INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Total Funds 2017	2016
	£	£	£	£
<i>Generated Funds</i>				
<i>Grants & Donations</i>				
Flag Days	7,239		7,239	11,687
Donations & Sponsorship	11,200	3,250	14,450	14,716
Collection boxes			<u>0</u>	<u>55</u>
	<u>18,439</u>	<u>3,250</u>	<u>21,689</u>	<u>26,458</u>
<i>Incoming Resources from operating activities</i>				
Activities in furtherance of the charity's objects				
Access statements	-24		-24	1,298
Other	<u>0</u>		<u>0</u>	<u>0</u>
	<u>-24</u>	<u>0</u>	<u>-24</u>	<u>1,298</u>
Activities for generating funds				
Advertising	950		950	1,510
Sundry			<u>0</u>	<u>0</u>
	<u>950</u>	<u>0</u>	<u>950</u>	<u>1,510</u>
<i>Investment income</i>				
Bank interest	<u>18</u>	<u>0</u>	<u>18</u>	<u>24</u>
Total Incoming Resources	<u>19,383</u>	<u>3,250</u>	<u>22,633</u>	<u>29,290</u>

Donations & Sponsorship

The Trust appreciates all donations. Those donations of £300 and over are listed below:
2017

Ardbarron Trust	500
CES Quarry Products Ltd	4,000
Henry Bros	300
Lisburn & Castlereagh City Council	1,500
Newry Lions Club	750
Newry, Mourne & Down District Council	1,500
TBF&KL Thompson Trust	3,000
Omagh Musical Evening (convenor Olive Fulton)	2,020

The William Keown Trust

Notes to the financial statements for the year ended 31 December 2017

4. RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Total Funds 2017	Total Funds 2016
	£	£	£	£
<i>Direct Costs</i>				
Salaries	12,480	310	12,790	11,108
Travelling & subsistence	838		838	1,514
Telephone	20		20	275
Printing	3,706	250	3,956	3,926
Postage	493		493	2,109
Stationery	163		163	846
Sundry	20		20	0
Access	2,536		2,536	3,133
Achievement	0	2,690	2,690	2,809
Functions	644		644	150
Depreciation & Loss on sale of assets	<u>219</u>		<u>219</u>	<u>215</u>
TOTAL	<u>21,119</u>	<u>3,250</u>	<u>24,369</u>	<u>26,085</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2017	Total Funds 2016
	£	£	£	£
<i>Governance & support costs</i>				
Rent	3,916		3,916	3,250
Light & Heat	0		0	230
Insurance	806		806	725
Repairs & maintenance	80		80	22
Sundry	1,700		1,700	2,304
Bank charges & interest	187		187	406
Leasing			0	0
TOTAL	<u>6,689</u>	<u>0</u>	<u>6,689</u>	<u>6,937</u>

The William Keown Trust

Notes to the financial statements for the year ended 31 December 2017

5. MOVEMENT OF FUNDS

	Restricted Funds
Balance b/f	0
Net movement to 31/12/2017	0
Transfer	<u>0</u>
Balance c/f	<u>0</u>

	Designated Funds
Balance b/f	30,000
Transfer	<u>0</u>
Balance c/f	<u>30,000</u>

The Trust does not receive central government core funding and would therefore aim, in the interest of prudence, to curtail expenditure so that recurring financial commitments and costs can be met for a year. In designating funds in this way, the Trust is able to reassure its bankers on security, and the public of the viability and sustainability of service and commitment without concern of interruption of its objective.

6. TAXATION

No taxation charge arises as the Trust is a registered charity.

The William Keown Trust

Notes to the financial statements for the year ended 31 December 2017

7. EMPLOYEE INFORMATION

The average number of persons (including directors) employed during the year was:

	<u>2017</u>	<u>2016</u>
	£	£
Directors	0	0
Managerial, administration and childcare	<u>2</u>	<u>2</u>
	2	2

The aggregate payroll costs of these persons were as follows:

	<u>2017</u>	<u>2016</u>
	£	£
Wages and salaries	12,790	11,108
Social security costs		
	<u>12,790</u>	<u>11,108</u>

All employees spend time pursuing the charitable objects of the charity together with fund-raising and administration. Costs have been allocated on an approximate time basis. Payments to directors in 2017 were £422 (2016 £150).

The Trust head quarters are in premises owned by and rented from Mrs Keown for an amount not exceeding £3,600pa.

8. INTEREST PAYABLE AND SIMILAR CHARGES

	<u>2017</u>	<u>2016</u>
	£	£
On bank overdraft	0	0

9. NET MOVEMENT IN FUNDS FOR THE YEAR

	<u>2017</u>	<u>2016</u>
	£	£
Net movement in funds for the year is stated after charging:		
Depreciation	219	215
Accountants' remuneration	1,416	1,476

The William Keown Trust

Notes to the financial statements for the year ended 31 December 2017

10. TANGIBLE FIXED ASSETS

	<u>Equipment</u>
	£
COST	
At 1 January 2017	19,827
Additions	236
Disposals	
At 31 December 2017	<u>20,063</u>
DEPRECIATION	
At 1 January 2017	18,969
Charge for the year	219
Eliminated on disposals	
At 31 December 2017	<u>19,188</u>
NET BOOK VALUE	
At 1 January 2017	<u>858</u>
At 31 December 2017	<u>875</u>

Capital Commitments

	<u>2017</u>	<u>2016</u>
	£	£
Contracted	nil	nil
Authorised but not contracted	nil	nil

11. STOCK

	<u>2017</u>	<u>2016</u>
	£	£
Materials	100	100

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2017</u>	<u>2016</u>
	£	£
Accruals	<u>6,970</u>	<u>4,020</u>

13. LIABILITY OF MEMBERS

The company is limited by guarantee and therefore does not have a share capital. The liability of each member is limited to an amount not exceeding £1.

The William Keown Trust

Notes to the financial statements for the year ended 31 December 2017

14. RELATED PARTY TRANSACTIONS

Trading

There were no trading activities with the directors of the company during the year.

15. RESTRICTED FUNDS

It is normal Trust policy that these funds will be expended in the next twelve months to finance objects of the Trust and overheads in accordance with the wishes of the funder and that resources are available in appropriate form to apply the funds in accordance with terms specified by the funder.

Restricted funds for the year were as follows:

	As at 01/01/2017	Received during year	Expended during year	As at 31/12/2017
	£	£	£	£
Newry Mourne & Down District Council		1,500	1,500	0
Lisburn & Castlereagh City Council		1,500	1,500	0
Alpha Quarries		250	250	0
	<u>0</u>	<u>3,250</u>	<u>3,250</u>	<u>0</u>

2016	2015	2014
500		500
4000	4,000	4,000
		300
3000	5,000	5,000
2015	1835	

The William Keown Trust

Northern Ireland - Charity number 101462

Annual report

THE WILLIAM KEOWN TRUST

(INCORPORATED UNDER GUARANTEE)

Registered Number: NI37314

Charity Number: NIC 101462

REPORT AND FINANCIAL STATEMENTS

FOR THE

YEAR ENDED 31 DECEMBER 2017

MTMcLaughlin & Co
Chartered Accountants
8 Royal Lodge Road
BELFAST
BT8 7UL

**THE WILLIAM KEOWN TRUST
(INCORPORATED UNDER GUARANTEE)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2017**

**THE WILLIAM KEOWN TRUST
(INCORPORATED UNDER GUARANTEE)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2017**

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**THE WILLIAM KEOWN TRUST
(INCORPORATED UNDER GUARANTEE)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2017**

DIRECTORS REPORT

The directors present their report and financial statements for the year ended 31 December 2017.

REFERENCE & ADMINISTRATIVE DETAILS

NI Charity Reference Number	NIC101462
HMRC Charity Reference Number	XR 5954
Known as	The William Keown Trust
Registered Office	3 Church View Dundrum, Newcastle Co. Down BT33 0NA Tel: 028 4375 1243 Fax: 028 4375 1444 Email: wkeowntrust@btconnect.com Website: www.wkeowntrust.co.uk

President Kate Smith (formerly of Ulster Television)

Deputy President

Trevor C Taylor MB FRCS

Directors The directors set out below have held office during whole of the year from 1 January 2017 to 31 December 2017 unless otherwise stated:

Robert Barfoot JP
Rhoda Baxter MBE, MSc, Cert Ed, SROT
Philip Beattie BSc Hons, MRICS Chairman
Adrian Blythe BSc Dip Surv, MRICS, MCIOB
Olive Fulton Treasurer
David R Hanna MBE, DipPFS
Craig McMillan BSc
Joseph Birt BSc Hons, Pg Cert, C.Build.E

Committee Members

Tom Perry
Neil Moore BSc, DipArch, ARB, RIBA, SCA, MAPM, IHBC
Laurie Jones SRN ONC
Sean McNulty MRICS, MCIOB, MSCSI

**THE WILLIAM KEOWN TRUST
(INCORPORATED UNDER GUARANTEE)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2017**

Honorary Members

Pamela C Dickson BA Hons
Michael J Heverin BSc RIBA
Mary McCracken SRN ONC
Dr Ronald J Hamilton MB BcH BAO DRCOG

Interim Chief Executive

Beth Keown (appointed 25/04/2016)

Trust Consultant

Harry V Shimmons MBE FRICS
Robert Colvin BSc MBA DipM MCIM MBEng

Accountants

M.T.McLaughlin & Co
Chartered Accountants
8 Royal Lodge Road
Belfast
BT8 7UL

Bankers

First Trust Bank
31-35 University Road
Belfast
BT7 1RW

Solicitors

Gordon Bell & Son
9-11 Newry St
Rathfriland
Co. Down
BT34 5PY

STRUCTURE, GOVERNANCE AND MANAGEMENT

The William Keown Trust is a company limited by guarantee. Its governing documents are the company memorandum and articles of association.

**THE WILLIAM KEOWN TRUST
(INCORPORATED UNDER GUARANTEE)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2017**

Objectives of the Charity

The William Keown Trust's objectives and aims are to recognise the achievements of people with disabilities and their families in their efforts to rise above physical circumstance and encourage them to lead positive motivated lives in a barrier free environment. To achieve this, the Trust recognises architectural vision of the owners of the properties that set high benchmark standards beyond existing building control requirements. The Trust resolutely campaigns and lobbies the statutory authorities on provisions which make for choice of opportunity and access within the built and open environment.

Review of the Year

The William Keown Trust continued to highlight the achievements and promote the dignity of people with disabilities during the year to 31 December 2017.

The highlight of the Trust year was once again the highly successful Personal Achievement Awards. The Trust was also delighted to host The Prestige Access Awards. There continued to be a demand for Access Statements. These Statements are asked for, when because of circumstances, it is difficult to comply with Building Regulations.

The Trust is pleased to respond to the everyday issues that affect the interests of people with disabilities and their families. The interests of people with disabilities are also promoted in all Trust dealings with architects, civil engineers, building contractors, churches, government agencies and councils.

The directors realise the need to review fund-raising measures to ensure the viability and continuance of The Trust and its many good works and is currently being undertaken.

The directors are very appreciative and wish to thank most sincerely, the Trust's sponsors and all those who so willingly give what they can - whether that is financial or voluntary support. It is only with the help of the public that The Trust is able to make a difference.

The Trust's Treasurer, Ms Olive Fulton held a very successful concert and auction in The Silverbirch in Omagh. This concert and auction proved very successful, both from the point of view of the general public who came and enjoyed it and also it enhanced the funds of the Trust by £2,020.

Mrs Keown continues to fulfil the role of Interim Chief Executive. The Directors are very appreciative of the work of both Mrs Keown and Mrs Rooney in keeping The Trust effective and to the forefront of issues confronted by people with disabilities across the entire Province.

**THE WILLIAM KEOWN TRUST
(INCORPORATED UNDER GUARANTEE)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2017**

THE ORGANISATIONAL AND DECISION MAKING STRUCTURE

The directors as a board normally meet biannually.

The committee members meet prior to Award dates, and otherwise as requested, and are encouraged to forward suggestions and recommendations to The Board. The committee may co-opt members with special knowledge to assist in the furtherance of the Trusts objectives.

Mrs Keown together with Mrs Rooney will continue to manage the Trust on a daily basis and report to the Board of Directors and Committee.

FINANCIAL REVIEW

The statements of financial activities are listed on page 8.

CHANGES IN FIXED ASSETS

The movements in fixed assets during the year are set out in Note 10 to the accounts.

RISK MANAGEMENT

The directors have assessed the major risks to which the company is exposed in particular those risks related to the operations and finance of the company. They are satisfied that the systems are in place to manage any exposure to the major risks.

DIRECTORS INTERESTS IN THE SHARES OF THE COMPANY

The company is limited by guarantee and as such no shares are issued.

DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that year.

In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable 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 company will continue in business.

**THE WILLIAM KEOWN TRUST
(INCORPORATED UNDER GUARANTEE)**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2017

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies (Northern Ireland) Order 1986. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SPECIAL PROVISIONS RELATING TO SMALL COMPANIES

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006.

This report was approved by the board on 14 May 2018.

ON BEHALF OF THE BOARD

.....

P Beattie
Chairman
14 May 2018

THE WILLIAM KEOWN TRUST
(INCORPORATED UNDER GUARANTEE)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2017

**EXAMINER'S UNQUALIFIED REPORT THE WILLIAM
KEOWN TRUST**

Independent examiner's report to the trustees of The William Keown Trust

I report on the accounts of the company for the year ended 31 December 2017, which are set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts.

The trustees consider that an audit is not required for this year and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of Chartered Accountants Ireland.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to examine the accounts and to state whether particular matters have come to my attention.

Basis of independent examiner's report

An examination includes a review of the accounting records kept by the charity 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, proper accounting records have not been kept; and the accounts have not been prepared in accordance with the accounting records. In addition, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Margaret McLaughlin
Chartered Accountants Ireland
8 Royal Lodge Road, Belfast, BT8 7UL
14 May 2018

The William Keown Trust

Northern Ireland - Charity number 101462

Annual return

THE WILLIAM KEOWN TRUST
(INCORPORATED UNDER GUARANTEE)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2017

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Margaret McLaughlin
Chartered Accountants Ireland
8 Royal Lodge Road, Belfast, BT8 7UL
14 May 2018

The William Keown Trust

Northern Ireland - Charity number 101462

Accounts

The William Keown Trust
Statement of Financial Activities
For the year ended 31 December 2016

	Unrestricted Funds	Restricted Funds	Total funds 2016	Total funds 2015	Notes
	£	£	£	£	
<u>Incoming resources</u>					
Incoming resources from generated funds					
Grants & Donations	23,108	3,350	26,458	48,682	
Activities in furtherance of the charity's objects	1,298	0	1,298	903	
Activities for generating funds	1,510	0	1,510	1,550	
Investment income	<u>24</u>	<u>0</u>	<u>24</u>	<u>25</u>	
Total incoming resources	<u>25,940</u>	<u>3,350</u>	<u>29,290</u>	<u>51,160</u>	3
<u>Resources expended</u>					
Resources expended in generating funds	0		0	0	
Grants payable in furtherance of the objects	150		150	0	
Costs of activities in furtherance of the objects	22,335	3,750	26,085	29,979	4
Governance costs	<u>6,937</u>	<u>0</u>	<u>6,937</u>	<u>10,222</u>	4
Total resources expended	<u>29,422</u>	<u>3,750</u>	<u>33,172</u>	<u>40,201</u>	
Net movement in funds	-3,482	-400	-3,882	10,959	
<u>Reconciliation of Funds</u>					
Total funds brought forward	54,377	400	54,777	43,818	5
Total funds carried forward	50,895	0	50,895	54,777	

The above amounts relate to continuing operations of the charity.

Total recognised gains and losses

The company has no recognised gains or losses other than those included above and therefore no separate statement of total recognised gains or losses has been presented.

There is no difference between the retained surplus for the year stated above and its historical cost equivalent

The accompanying notes are an integral part of this income and expenditure account.

The William Keown Trust
BALANCE SHEET
As at 31 December 2016

	2016	2015	Notes
	£		
<u>Fixed assets</u>			
Tangible assets	858	1,073	10
<u>Current assets</u>			
Stock	100	100	11
Debtors	150		
Cash at bank & in hand	<u>53,807</u>	<u>60,501</u>	
Total current assets	<u>54,057</u>	<u>60,601</u>	
<u>Liabilities</u>			
Creditors: Amounts falling due within one year	<u>4,020</u>	<u>6,897</u>	12
Net current assets	<u>50,037</u>	<u>53,704</u>	
Net Assets	<u>50,895</u>	<u>54,777</u>	
The funds of the charity:			
General funds	20,895	24,377	
Designated funds	30,000	30,000	5
Restricted funds	<u>0</u>	<u>400</u>	15
Total funds	<u>50,895</u>	<u>54,777</u>	

For the year ended 31 December 2016, the company was entitled to exemption from the requirement to obtain an audit under Article 257A of the Companies (Northern Ireland) Order 1986. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Article 257B(2). The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

.....
 OLIVE FULTON
 Director
 Approved by the Board on 3 April 2017

The William Keown Trust
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2016

The accompanying notes are an integral part of this balance sheet

The William Keown Trust

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2016

Notes to the financial statements for the year ended 31 December 2016

1. The Trust is an incorporated company limited by guarantee with charitable status.

2. PRINCIPLE ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

a) Basis of preparation

1. The accounts have been prepared on an accruals basis and include income and expenditure as they are earned or incurred.
2. The recommendations of SORP (Accounting and Reporting by Charities) and FRSSE have been followed in the preparation of these accounts.
3. The accounts comply with the Companies Act 2006.

b) Incoming resources

Grants that relate to specific capital expenditure are treated as restricted income which is credited to the Statement of Financial Activities when received/receivable. Revenue grants are credited to the Statement of Financial Activities in accordance with the terms of the grant. Donations are included in the Statement of Financial Activities when receivable. Bank interest is accounted for on the basis of the amounts receivable.

c) Resources expended

Costs of activities in furtherance of the objects of the charity

This represents all expenditure directly attributable to charitable causes.

Support costs in furtherance of the objects of the charity

This includes all expenditure not directly allocated above. Overhead costs have been attributed to the management and administration of the charity.

d) Fixed assets

Fixed assets are stated at cost less accumulated depreciation. Items costing less than £200 are not capitalised. Depreciation is provided at rates calculated to write off the cost, less accumulated residual value, of each asset over its estimated useful life as follows:

Plant & Equipment	25% per annum
-------------------	---------------

The William Keown Trust

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2016

Notes to the financial statements for the year ended 31 December 2016

e) Funds Structure

The company has various types of funds for which it is responsible and which require separate disclosure. These are as follows:

Restricted funds

Income receivable which is earmarked by the donor for specific purposes. Such purposes are within the overall aims of the organisation.

Designated funds

The company may at its discretion set aside unrestricted funds for specific purposes which would otherwise form part of the general reserve of the Company. The designated funds were available to spend as at 31 December 2016 as explained at note 5.

Unrestricted/General funds

Funds which are expendable at the discretion of the company in furtherance of the charity. In addition funds may be held in order to finance capital investment and working capital.

The William Keown Trust

Notes to the financial statements for the year ended 31 December 2016

3. INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Total Funds 2016	2015
	£	£	£	£
<i>Generated Funds</i>				
<i>Grants & Donations</i>				
Flag Days	11,687		11,687	18,258
Donations & Sponsorship	11,366	3,350	14,716	30,290
Collection boxes	<u>55</u>		<u>55</u>	<u>134</u>
	<u>23,108</u>	<u>3,350</u>	<u>26,458</u>	<u>48,682</u>
<i>Incoming Resources from operating activities</i>				
Activities in furtherance of the charity's objects				
Access statements	1298		1,298	747
Other	<u>0</u>		<u>0</u>	<u>156</u>
	<u>1,298</u>	<u>0</u>	<u>1,298</u>	<u>903</u>
Activities for generating funds				
Advertising	1,510		1,510	1,490
Sundry			<u>0</u>	<u>60</u>
	<u>1,510</u>	<u>0</u>	<u>1,510</u>	<u>1,550</u>
<i>Investment income</i>				
Bank interest	<u>24</u>	<u>0</u>	<u>24</u>	<u>25</u>
Total Incoming Resources	<u>25,940</u>	<u>3,350</u>	<u>29,290</u>	<u>51,160</u>

The William Keown Trust

Notes to the financial statements for the year ended 31 December 2016

Donations & Sponsorship

The Trust appreciates all donations. Those donations of £300 and over are listed below:

	2016
Ardbarron Trust	500
Anthology NI Ltd	500
CES Quarry Products Ltd	4000
Enkalon	1000
Halifax Foundation for NI	1200
Mid Ulster DC	400
NIE Staff & Pensions Charity Fund	750
TBF&KL Thompson Trust	3000
Omagh Musical Evening (convenor Olive Fulton)	2015

4. RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Total Funds 2016	2015
	£	£	£	£
<i>Costs in furtherance of the objects of the charity</i>				
Salaries	11,108		11,108	15,592
Travelling & subsistence	1,514		1,514	1,525
Telephone	275		275	2,279
Printing	2,776	1,150	3,926	4,823
Postage	2,109		2,109	176
Stationery	846		846	523
Sundry			0	100
Access	3,133		3,133	2,906
Achievement	209	2,600	2,809	2,427
Functions	150		150	150
Depreciation & Loss on sale of assets	<u>215</u>		<u>215</u>	<u>-522</u>
TOTAL	<u>22,335</u>	<u>3,750</u>	<u>26,085</u>	<u>29,979</u>

The William Keown Trust

Notes to the financial statements for the year ended 31 December 2016

	Unrestricted Funds	Restricted Funds	Total Funds 2016	Total Funds 2015
	£	£	£	£
<i>Governance & support costs</i>				
Rent	3,250		3,250	3,000
Light & Heat	230		230	917
Insurance	725		725	645
Repairs & maintenance	22		22	0
Sundry	2,304		2,304	2,006
Bank charges & interest	406		406	440
Leasing			0	3,214
TOTAL	<u>6,937</u>	<u>0</u>	<u>6,937</u>	<u>10,222</u>

5. MOVEMENT OF FUNDS

	Restricted Funds
Balance b/f	400
Net movement to 31/12/2016	-400
Transfer	
Balance c/f	<u>0</u>
	Designated Funds
Balance b/f	30,000
Transfer	<u>0</u>
Balance c/f	<u>30,000</u>

The Trust does not receive central government core funding and would therefore aim, in the interest of prudence, to curtail expenditure so that recurring financial commitments and costs can be met for a year. In designating funds in this way, the Trust is able to reassure its bankers on security, and the public of the viability and sustainability of service and commitment without concern of interruption of its objective.

The William Keown Trust

Notes to the financial statements for the year ended 31 December 2016

6. TAXATION

No taxation charge arises as the Trust is a registered charity.

7. EMPLOYEE INFORMATION

The average number of persons (including directors) employed during the year was:

	<u>2016</u>	<u>2015</u>
	£	£
Directors	0	0
Managerial, administration and childcare	<u>2</u>	<u>2</u>
	2	3

The aggregate payroll costs of these persons were as follows:

	<u>2016</u>	<u>2015</u>
	£	£
Wages and salaries	11,108	15,592
Social security costs		
	<u>11,108</u>	<u>15,592</u>

All employees spend time pursuing the charitable objects of the charity together with fund-raising and administration. Costs have been allocated on an approximate time basis.

Payments to directors in 2016 were £150 (2015 £150).

The Trust head quarters are in premises owned by and rented from Mrs Keown for £3,600pa.

8. INTEREST PAYABLE AND SIMILAR CHARGES

	<u>2016</u>	<u>2015</u>
	£	£
On bank overdraft	0	0

The William Keown Trust

Notes to the financial statements for the year ended 31 December 2016

9. NET MOVEMENT IN FUNDS FOR THE YEAR

	<u>2016</u>	<u>2015</u>
	£	£
Net movement in funds for the year is stated after charging:		
Depreciation	215	271
Accountants' remuneration	1,476	1,476

10. TANGIBLE FIXED ASSETS

	<u>Equipment</u>
	£
COST	
At 1 January 2016	19,827
Additions	
Disposals	
At 31 December 2016	<u>19,827</u>
DEPRECIATION	
At 1 January 2016	18,754
Charge for the year	215
Eliminated on disposals	
At 31 December 2016	<u>18,969</u>
NET BOOK VALUE	
At 1 January 2016	<u>1,073</u>
At 31 December 2016	<u>858</u>

Capital Commitments

	<u>2016</u>	<u>2015</u>
	£	£
Contracted	nil	nil
Authorised but not contracted	nil	nil

The William Keown Trust

Notes to the financial statements for the year ended 31 December 2016

11. STOCK

	<u>2016</u>	<u>2015</u>
	£	£
Materials	100	100

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2016</u>	<u>2015</u>
	£	£
Accruals	<u>4,020</u>	<u>6,897</u>

13. LIABILITY OF MEMBERS

The company is limited by guarantee and therefore does not have a share capital. The liability of each member is limited to an amount not exceeding £1.

14. RELATED PARTY TRANSACTIONS

Trading

There were no trading activities with the directors of the company during the year.

15. RESTRICTED FUNDS

It is normal Trust policy that these funds will be expended in the next twelve months to finance objects of the Trust and overheads in accordance with the wishes of the funder and that resources are available in appropriate form to apply the funds in accordance with terms specified by the funder.

Restricted funds for the year were as follows:

	As at 01/01/2016	Received during year	Expended during year	As at 31/12/2016
	£	£	£	£
Esme Mitchell	400		400	0
Enkalon		1,000	1,000	0
Halifax Foundation for NI		1,200	1,200	0
NIE Staff & Pensions Charity Fund		750	750	0
Mid Ulster DC		<u>400</u>	<u>400</u>	<u>0</u>
	<u>400</u>	<u>3,350</u>	<u>3,750</u>	<u>0</u>

The William Keown Trust

Northern Ireland - Charity number 101462

Annual report

THE WILLIAM KEOWN TRUST

(INCORPORATED UNDER GUARANTEE)

Registered Number: NI37314

Charity Number: NIC 101462

REPORT AND FINANCIAL STATEMENTS

FOR THE

YEAR ENDED 31 DECEMBER 2016

MTMcLaughlin & Co
Chartered Accountants
8 Royal Lodge Road
BELFAST
BT8 7UL

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Email:	wkeowntrust@btconnect.com
Website:	www.wkeowntrust.co.uk

President Kate Smith (formerly of Ulster Television)

Deputy President

Trevor C Taylor MB FRCS

Directors The directors set out below have held office during whole of the year from 1 January 2016 to 31 December 2016 unless otherwise stated:

Robert Barfoot JP
Rhoda Baxter MBE, MSc, Cert Ed, SROT
Philip Beattie BSc Hons, MRICS Chairman
Adrian Blythe BSc Dip Surv, MRICS, MCIQB
Helen Currie-Simpson resigned 23/01/2017
Olive Fulton Treasurer
David R Hanna MBE, DipPFS
Craig McMillan BSc
Joseph Birt BSc Hons, Pg Cert, C.Build.E

Committee Members

Tom Perry
Neil Moore BSc, DipArch, ARB, RIBA, SCA, MAPM, IHBC
Laurie Jones SRN ONC
Sean McNulty MRICS, MCIQB, MSCSI

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Michael J Heverin BSc RIBA
Robert Colvin BSc MBA DipM MCIM MBEng
Mary McCracken SRN ONC
Dr Ronald J Hamilton MB BcH BAO DRCOG

Interim Chief Executive

Beth Keown (appointed 25/04/2016)

Trust Consultant

Harry V Shimmons MBE FRICS

Accountants

M.T.McLaughlin & Co
Chartered Accountants
8 Royal Lodge Road
Belfast
BT8 7UL

Bankers

First Trust Bank
31-35 High Street
Belfast
BT1 2AA

Solicitors

Gordon Bell & Son
9-11 Newry St
Rathfriland
Co. Down
BT34 5PY

STRUCTURE, GOVERNANCE AND MANAGEMENT

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Objectives of the Charity

The William Keown Trust's objectives and aims are to recognise the achievements of people with disabilities and their families in their efforts to rise above physical circumstance and encourage them to lead positive motivated lives in a barrier free environment. To achieve this, the Trust recognises architectural vision of the owners of the properties that set high benchmark standards beyond existing building control requirements. The Trust resolutely campaigns and lobbies the statutory authorities on provisions which make for choice of opportunity and access within the built and open environment.

Review of the Year

The William Keown Trust continued to highlight the achievements and promote the dignity of people with disabilities during the year to 31 December 2016.

The highlight of the Trust year was the highly successful Personal Achievement Awards. The Trust was also delighted to host The Prestige Access Awards.

This year there was a big demand for Access Statements which are asked for, when because of circumstances, it is difficult to comply with Building Regulations.

The Trust is pleased to respond to the everyday issues that affect the interests of people with disabilities and their families. The interests of people with disabilities are also promoted in all Trust dealings with architects, civil engineers, building contractors, churches, government agencies and councils.

The directors realise the need to review fund-raising measures to ensure the viability and continuance of The Trust and its many good works. Whilst the Trust does not currently receive funding from central government, as part of the directors review of its sustainability, it was agreed that an approach be made to local government via the 11 District Councils to seek annual financial support. In this respect, meetings and discussions with Council CEOs are ongoing with initial responses proving positive.

The directors are very appreciative and wish to thank most sincerely, the Trust's sponsors and all those who so willingly give what they can - whether that is financial or voluntary support. It is only with the help of the public that The Trust is able to make a difference.

The Trust's Treasurer, Ms Olive Fulton held a very successful concert and auction in The Silverbirch in Omagh. This concert and auction proved very successful, both from the point of view of the general public who came and enjoyed it and also it enhanced the funds of the Trust by £2015.

Mrs Keown continues to fulfil the role of Interim Chief Executive. The Directors are very appreciative of the work of both Mrs Keown and Mrs Rooney in keeping The Trust effective and to the forefront of issues confronted by people with disabilities across the entire Province.

**THE WILLIAM KEOWN TRUST
(INCORPORATED UNDER GUARANTEE)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2016**

THE ORGANISATIONAL AND DECISION MAKING STRUCTURE

The directors as a board normally meet biannually.

The committee members meet prior to Award dates, and otherwise as requested, and are encouraged to forward suggestions and recommendations to The Board. The committee may co-opt members with special knowledge to assist in the furtherance of the Trusts objectives.

Mrs Keown together with Mrs Rooney will continue to manage the Trust on a daily basis and report to the Board of Directors and Committee.

FINANCIAL REVIEW

The statements of financial activities are listed on page 8.

CHANGES IN FIXED ASSETS

The movements in fixed assets during the year are set out in Note 10 to the accounts.

RISK MANAGEMENT

The directors have assessed the major risks to which the company is exposed in particular those risks related to the operations and finance of the company. They are satisfied that the systems are in place to manage any exposure to the major risks.

DIRECTORS INTERESTS IN THE SHARES OF THE COMPANY

The company is limited by guarantee and as such no shares are issued.

DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that year.

In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable 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 company will continue in business.

**THE WILLIAM KEOWN TRUST
(INCORPORATED UNDER GUARANTEE)**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2016

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies (Northern Ireland) Order 1986. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SPECIAL PROVISIONS RELATING TO SMALL COMPANIES

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 3 April 2017.

ON BEHALF OF THE BOARD

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P Beattie
Chariman
3 April 2017

THE WILLIAM KEOWN TRUST
(INCORPORATED UNDER GUARANTEE)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2016

**EXAMINER'S UNQUALIFIED REPORT THE WILLIAM
KEOWN TRUST**

Independent examiner's report to the trustees of The William Keown Trust

I report on the accounts of the company for the year ended 31 December 2016, which are set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts.

The trustees consider that an audit is not required for this year and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of Chartered Accountants Ireland.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to examine the accounts and to state whether particular matters have come to my attention.

Basis of independent examiner's report

An examination includes a review of the accounting records kept by the charity 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, proper accounting records have not been kept; and the accounts have not been prepared in accordance with the accounting records. In addition, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Margaret McLaughlin
Chartered Accountants Ireland
8 Royal Lodge Road, Belfast, BT8 7UL
3 April 2017

The William Keown Trust

Northern Ireland - Charity number 101462

Annual return

THE WILLIAM KEOWN TRUST
(INCORPORATED UNDER GUARANTEE)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2016

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Margaret McLaughlin
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3 April 2017