

# Pais Project Northern Ireland Trust

Northern Ireland · Charity number 101534

## Details

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**Status** Overdue

**Registered** 2015-03-27

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

## Contact

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**Address** 62 Wheata Road  
Sheffield  
S5 9fn

**Phone** 07450778678

**Email** [northernireland@paismovement.com](mailto:northernireland@paismovement.com)

**Website** [www.paismovement.com](http://www.paismovement.com)

## Activities

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**Purposes:** The Trust is established for the advancement of Christianity, the advancement of education and the promotion the benefit of young people aged 5-18 in particular but not exclusively (hereinafter called “the beneficiaries”) in Northern Ireland (hereinafter called the “area of benefit”) without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity, political or religious opinion and in particular: 3.1.1 to advance and promote the Christian faith for the benefit of young people in particular but not exclusively in the area of benefit through evangelism and the provision of biblically based teaching, discipleship training, meetings, bible studies, clubs, classroom support and social activities and in such other ways as the Trustees may from time to time decide in accordance with the statement of faith annexed hereto in Schedule 2 3.1.2 to advance the education of children and young people aged 5-18] through their educational and leisure activities so as to develop their spiritual, physical, mental and emotional capacities in such ways and in such parts of Northern Ireland as the Trustees may from time to time think fit; 3.1.3 to recruit, select, and send out volunteers for both short and long term apprenticeships, training and service within the area of benefit in partnership with local churches; 3.1.4 to encourage new, and strengthen existing, partnerships with churches and evangelical groups in the area of benefit in an effort to enable local churches to support local school communities in the religious education and spiritual development of pupils; 3.1.5 to advance any other exclusively charitable purpose as the trustees, may from time to time, decide in accordance with the law of charity.

**What the charity does:** The advancement of education, 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:** Community development, Counselling/support, Cross-border/cross-community, Education/training, Religious activities, Volunteer development, Youth development

**Who the charity helps:** Children (5-13 year olds), General public, Volunteers, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2023-08-31	£14,345	£14,301	£0	0

## Trustees

Name	Role	Appointed
Gabriel Costa		
Mr Jonathan Buckley		
Mr Luke Thomas		

**Pais Project Northern Ireland Trust**

Northern Ireland - Charity number 101534

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# Accounts

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Pais Northern Ireland

101534

## Receipts and payments accounts

CC16a

For the period  
from

Period start date

9/1/2022

To

Period end date

8/31/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Church donations	14,250	-	-	14,250	11,638
One off donation	30	-	-	30	-
Sponsored event	59	-	-	59	-
Other giving	6	-	-	6	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	14,345	-	-	14,345	11,638
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	14,345	-	-	14,345	11,638
<b>A3 Payments</b>					
Cost of Fundraising	-	-	-	-	-
Direct Costs	14,301	-	-	14,301	15,065
Governance Costs	-	-	-	-	-
Purchase of equipment	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>14,301</b>	<b>-</b>	<b>-</b>	<b>14,301</b>	<b>15,065</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,301</b>	<b>-</b>	<b>-</b>	<b>14,301</b>	<b>15,065</b>
<b>Net of receipts/(payments)</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>- 3,427</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,294</b>	<b>-</b>	<b>-</b>	<b>4,294</b>	<b>7,726</b>
<b>Cash funds this year end</b>	<b>4,338</b>	<b>-</b>	<b>-</b>	<b>4,338</b>	<b>4,299</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Danske Bank	4,338	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,338</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account (s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>

**B2 Other monetary assets**

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Leearron Jumbe	

**Pais Project Northern Ireland Trust**

Northern Ireland - Charity number 101534

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# Accounts

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Charity Commission Report

**PAIS PROJECT NORTHERN IRELAND TRUST**

**REPORT & ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2022**

C/O Belfast City Church	12 - 24 University Avenue	Belfast	BT7 1GY
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Index

<b>PAIS PROJECT NORTHERN IRELAND TRUST</b>	
<b>FOR THE YEAR ENDED 31 AUGUST 2022</b>	
<b>LEGAL &amp; ADMINISTRATIVE DETAILS</b>	
ADDRESS FOR CORRESPONDENCE	C/O Belfast City Church
	12 - 24 University Avenue
	Belfast
	BT7 1GY
GOVERNING DOCUMENT	Declaration of Trust dated 27 March 2015
	Registered charity No 101534
TRUSTEES	A Dawson (Chair)
	A Porter
	L Jumbe
KEY VOLUNTEER STAFF	A Porter
BANKERS	Danske Bank Group
INDEPENDENT EXAMINER	Mr Richard Taylor
	71 Mountsandel Road
	Coleraine
	BT52 1JF

Statement of Financial Activity

<b>PAIS PROJECT NORTHERN IRELAND TRUST</b>				
<b>RECEIPTS AND PAYMENTS ACCOUNT</b>				
<b>FOR THE YEAR ENDED 31 AUGUST 2022</b>				
	Unrestricted	Restricted	2022	2021
	General	Funds	£	£
<b>Receipts</b>				
<i>Voluntary receipts</i>				
Donations & Gift Aid	11632		11632	15610
Fundraising activities	0		0	0
Grants	0		0	0
	11632		11632	15610
<i>Other receipts</i>				
Income from charitable activities - schools ministry	0		0	0
Interest received	6		6	6
<b>Total Receipts</b>	<b>11638</b>	<b>0</b>	<b>11638</b>	<b>15616</b>
<b>Payments</b>				
<i>Charitable payments of the organisation's objectives</i>				
Cost of Fundraising	0		0	0
Direct costs	15065		15065	10597
Governance costs	0		0	0
Purchase of Equipment	0		0	0
<b>Total Resources Expended</b>	<b>15065</b>	<b>0</b>	<b>15065</b>	<b>10597</b>
<b>Net Receipts/(Payments)</b>	<b>-3433</b>	<b>0</b>	<b>-3433</b>	<b>5019</b>
<b>Net Movement in Funds</b>	<b>-3433</b>	<b>0</b>	<b>-3433</b>	<b>5019</b>
Balances at 1st September 2021	7,727		7,727	2707
<b>Balances at 31 August 2022</b>	<b>4,294</b>	<b>0</b>	<b>4294</b>	<b>7726</b>

Statements of Assets and Liabilities

PAIS PROJECT NORTHERN IRELAND TRUST			
STATEMENT OF ASSETS & LIABILITIES			
FOR THE YEAR ENDED 31 AUGUST 2022			
<b>1. Fixed Assets</b>			
		<b>Market Value</b>	
		2022	2021
		£	£
	The value of the assets owned are:		
	IT Equipment	-	-
	Recruitment Equipment	-	-
	PA System	-	-
	Cars	-	-
		-	-
	The charity has free use of premises owned by City Church, Belfast.		
<b>2. Bank &amp; Cash Balances</b>			
		2022	2021
		£	£
	Bank Current Account	4,294	7,726
	Paypal Account	-	-
	Cash float	-	-
		4,294	7,726
<b>3. Other Liabilities</b>			
		2022	2021
		£	£
	Liabilities	-	-
		-	-
The accounts were approved by the trustees and signed on their behalf on	24th May, 2023		
By			

**Pais Project Northern Ireland Trust**


Northern Ireland - Charity number 101534

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# Annual report

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Trustee Report

<b>PAIS PROJECT NORTHERN IRELAND TRUST</b>	
<b>REPORT OF THE TRUSTEES</b>	
<b>FOR THE YEAR ENDED 31 AUGUST 2022</b>	
The Trustees have pleasure in submitting the Report and Accounts for the year.	
<b>Objects of the charity</b>	The Trust seeks to demonstrate the Christian faith in action by providing training and apprenticeships to young people in Youth and Schools Ministry, in partnership with local churches throughout Northern Ireland.
<b>Government</b>	The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the Trust.
	New trustees are appointed by the Trustees based on shared values and skills contributed.
<b>Review of Activities</b>	During the year there has been a demonstration of the Christian faith in action by serving the community in which it operates in the following ways: By delivering 2 community and schools projects. Developing and training 6 volunteers and working in approximately 7 schools in Northern Ireland offering educational and extra curricular support.
<b>Financial Review</b>	The turnover for the year was £11,632 (2021: £15,616). Expenditure for the year amounted to £15,065 (2021: £10,597). This resulted in a deficit for the year of the general funds of -£3433 (2021: £5,019).
	1. Throughout the year, the trustees, volunteers and partners have met to discuss progress regularly. In this way the public benefit has regularly been assessed and the trustees have had regard to the commission's public benefit requirement.
	2. The trustees noted a deficit at the end of the year of -£3433 and a carried forward balance of £4,294.12. Expenditure against income will be monitored carefully in 2022-2023 with the aim of increasing the carried forward figure.
<b>Trustees' Responsibilities</b>	Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.
	We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 1993.
	We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.
<b>Approval</b>	
This report was approved by the trustees on:	24th May, 2023
And signed on their behalf by:	

**Pais Project Northern Ireland Trust**

Northern Ireland - Charity number 101534

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# Annual return

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**PAIS PROJECT NORTHERN IRELAND TRUST**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

71 Mountsandel Road  
Coleraine  
County Londonderry  
BT52 1JF

17<sup>th</sup> May 2023

RE: Independent Examination of the PAIS Accounts for the Fiscal Year Ending 31st August 2022

Dear Trustees,

This correspondence serves as a formal report on the financial accounts of the Trust for the fiscal year that concluded on the 31st of August 2022.

It is incumbent upon me to outline the respective responsibilities of the charity trustees and myself as the independent examiner. As per the stipulations of the Charities Act (Northern Ireland) 2008, you, as the charity's trustees, bear the responsibility for the accurate preparation of the accounts.

In accordance with the same act, specifically section 65, my responsibilities encompass the following:

- Conducting a thorough examination of the accounts
- Adhering to the procedures outlined in the general Directions provided by the Commission under section 65(9)(b)
- Bringing attention to any matters that come to my notice.

In my capacity as the independent examiner, I have performed an in-depth review of your accounts as mandated by section 65 of the Charities Act. This examination was conducted in strict adherence to the general Directions provided by the Charity Commission for Northern Ireland under section 65(9)(b) of the Act.

The examination included a review of the charity's accounting records and a comparative analysis of the presented accounts against these records. In addition, any unusual items or disclosures within the accounts were considered and explanations were sought from you, the charity trustees, on such matters.

**PAIS PROJECT NORTHERN IRELAND TRUST**

**FOR THE YEAR ENDED 31 AUGUST 2022**

The objective of my role is to notify you should any substantial matters come to my attention that may lead me to believe the following:

1. The accounting records were not maintained in accordance with section 63 of the Charities Act
2. The accounts do not align with the aforementioned accounting records
3. The accounts fail to comply with the accounting requirements stipulated by the Charities Act
4. Additional information is required for a comprehensive understanding of the accounts.

Upon the completion of my examination, I am pleased to state that I have no concerns in relation to the matters numbered (1) to (4) above. In the process of adhering to the Directions of the Charity Commission for Northern Ireland, I have encountered no issues that necessitate your attention.

In conclusion, I would be remiss if I did not bring to your attention the exemplary work by Ms. Amanda Porter in compiling the accounts. Her proficiency and meticulousness were evident in the detailed records presented. Furthermore, her adept utilization of Google Sheets, coupled with consistent improvements and updates year after year, epitomize the best practices in administration. I kindly request that you extend my heartfelt appreciation to Ms. Porter for her meticulous attention to detail, which greatly facilitated the seamless completion of my examination of your accounts.



Sir Richard M. Taylor, OMS, BSc(Hons)  
Managing Director & Chief Software Architect  
ISArc Limited

**Pais Project Northern Ireland Trust**

Northern Ireland - Charity number 101534

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# Accounts

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Charity Commission Report

**PAIS PROJECT NORTHERN IRELAND TRUST**

**REPORT & ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2021**

C/O Belfast City Church	12 - 24 University Avenue	Belfast	BT7 1GY
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Index

<b>PAIS PROJECT NORTHERN IRELAND TRUST</b>	
<b>FOR THE YEAR ENDED 31 AUGUST 2021</b>	
<b>LEGAL &amp; ADMINISTRATIVE DETAILS</b>	
ADDRESS FOR CORRESPONDENCE	C/O Belfast City Church 12 - 24 University Avenue Belfast BT7 1GY
GOVERNING DOCUMENT	Declaration of Trust dated 27 March 2015 Registered charity No 101534
TRUSTEES	B Baker (Chair) A Porter A Dawson
KEY VOLUNTEER STAFF	A Porter
BANKERS	Danske Bank Group
INDEPENDENT EXAMINER	Mr Richard Taylor Ostix House 1 Hillmans House Ballycastle Road Coleraine BT52 2DF
<b>Index</b>	
Page 1	Legal & Administrative Details
Page 2	Trustee Report
Page 3	Independent Examiner's Report
Page 4	Statement of Financial Activity
Page 5	Statements of Assets and Liabilities

Trustee Report

**PAIS PROJECT NORTHERN IRELAND TRUST  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 AUGUST 2021**

The Trustees have pleasure in submitting the Report and Accounts for the year.

<b>Objects of the charity</b>	The Trust seeks to demonstrate the Christian faith in action by providing training and apprenticeships to young people in Youth and Schools Ministry, in partnership with local churches throughout Northern Ireland.
<b>Government</b>	The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the Trust. New trustees are appointed by the Trustees based on shared values and skills contributed.
<b>Review of Activities</b>	During the year there has been a demonstration of the Christian faith in action by serving the community in which it operates in the following ways: By delivering 2 community and schools projects. Developing and training 6 volunteers and working in approximately 9 schools in Northern Ireland offering educational and extra curricular support.
<b>Financial Review</b>	The turnover for the year was £15,616 (2020: £10,848). Expenditure for the year amounted to £10,597 (2020: £14,072). This resulted in a surplus for the year of the general funds of £5,019 (2020: -£3224). 1. Throughout the year, the trustees, volunteers and partners have met to discuss progress regularly. In this way the public benefit has regularly been assessed and the trustees have had regard to the commission's public benefit requirement. 2. The trustees noted a surplus at the end of the year of £5,019 and a carried forward balance of £7726.76. Expenditure against income will be monitored carefully in 2021-2022 with the aim of increasing the carried forward figure.
<b>Trustees' Responsibilities</b>	Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year. We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 1993. We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.
<b>Approval</b> This report was approved by the trustees on: And signed on their behalf by:	24/06/2022 <i>Amanda K. Porter</i> AMANDA K. PORTER

**PAIS PROJECT NORTHERN IRELAND TRUST**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

**Independent examiner's report to the charity trustees of PAIS Project Northern Ireland.**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> August 2021.

Respective responsibilities of charity trustees and examiner:

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

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

**Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's statement**

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

*RQT*

Name: Sir Richard M. Taylor, OMS BSc(Hons)  
Relevant professional qualification or body: BSc(Hons) Computer Science, Business Owner  
Address: Ostix House, 1 & 2 Hillmans Court, Ballycastle Road, Coleraine, BT52 2DF  
Date: 4<sup>th</sup> May 2022

Statement of Financial Activity

<b>PAIS PROJECT NORTHERN IRELAND TRUST</b>				
<b>RECEIPTS AND PAYMENTS ACCOUNT</b>				
<b>FOR THE YEAR ENDED 31 AUGUST 2021</b>				
	Unrestricted	Restricted	2021	2020
	General	Funds	£	£
<b>Receipts</b>				
<i>Voluntary receipts</i>				
Donations & Gift Aid	15610		15610	10844
Fundraising activities	0		0	0
Grants	0		0	0
	15610		15610	10844
<i>Other receipts</i>				
Income from charitable activities - schools ministry	0		0	0
Interest received	6		6	4
<b>Total Receipts</b>	<b>15616</b>	<b>0</b>	<b>15616</b>	<b>10848</b>
<b>Payments</b>				
<i>Charitable payments of the organisation's objectives</i>				
Cost of Fundraising	0		0	0
Direct costs	10597		10597	14072
Governance costs	0		0	0
Purchase of Equipment	0		0	0
<b>Total Resources Expended</b>	<b>10597</b>	<b>0</b>	<b>10597</b>	<b>14072</b>
<b>Net Receipts/(Payments)</b>	<b>5019</b>	<b>0</b>	<b>5019</b>	<b>-3224</b>
<b>Net Movement in Funds</b>	<b>5019</b>	<b>0</b>	<b>5019</b>	<b>-3224</b>
Balances at 1st September 2020	2707		2707	5931
<b>Balances at 31 August 2021</b>	<b>7726</b>	<b>0</b>	<b>7726</b>	<b>2707</b>

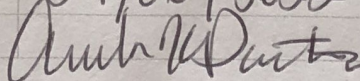
Statements of Assets and Liabilities

**PAIS PROJECT NORTHERN IRELAND TRUST  
STATEMENT OF ASSETS & LIABILITIES  
FOR THE YEAR ENDED 31 AUGUST 2021**

<b>1. Fixed Assets</b>			
		<b>Market Value</b>	
		2021	2020
		£	£
The value of the assets owned are:			
	IT Equipment	-	-
	Recruitment Equipment	-	-
	PA System	-	-
	Cars	-	-
		-	-
The charity has free use of premises owned by City Church, Belfast.			
<b>2. Bank &amp; Cash Balances</b>			
		2021	2020
		£	£
	Bank Current Account	7,726	2,707
	Paypal Account	-	-
	Cash float	-	-
		7,726	2,707
<b>3. Other Liabilities</b>			
		2021	2020
		£	£
	Liabilities	-	-
		-	-

The accounts were approved by the trustees and signed on their behalf on

By

24/06/2022  
 AMANDA K. PORTER

**Pais Project Northern Ireland Trust**

Northern Ireland - Charity number 101534

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# Annual report

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Trustee Report

**PAIS PROJECT NORTHERN IRELAND TRUST  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 AUGUST 2021**

The Trustees have pleasure in submitting the Report and Accounts for the year.

<b>Objects of the charity</b>	The Trust seeks to demonstrate the Christian faith in action by providing training and apprenticeships to young people in Youth and Schools Ministry, in partnership with local churches throughout Northern Ireland.
<b>Government</b>	The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the Trust. New trustees are appointed by the Trustees based on shared values and skills contributed.
<b>Review of Activities</b>	During the year there has been a demonstration of the Christian faith in action by serving the community in which it operates in the following ways: By delivering 2 community and schools projects. Developing and training 6 volunteers and working in approximately 9 schools in Northern Ireland offering educational and extra curricular support.
<b>Financial Review</b>	The turnover for the year was £15,616 (2020: £10,848). Expenditure for the year amounted to £10,597 (2020: £14,072). This resulted in a surplus for the year of the general funds of £5,019 (2020: -£3224). 1. Throughout the year, the trustees, volunteers and partners have met to discuss progress regularly. In this way the public benefit has regularly been assessed and the trustees have had regard to the commission's public benefit requirement. 2. The trustees noted a surplus at the end of the year of £5,019 and a carried forward balance of £7726.76. Expenditure against income will be monitored carefully in 2021-2022 with the aim of increasing the carried forward figure.
<b>Trustees' Responsibilities</b>	Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year. We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 1993. We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.
<b>Approval</b>	
This report was approved by the trustees on:	24/06/2022
And signed on their behalf by:	<i>Amanda K. Porter</i> AMANDA K. PORTER

**Pais Project Northern Ireland Trust**

Northern Ireland - Charity number 101534

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# Annual return

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**PAIS PROJECT NORTHERN IRELAND TRUST**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

**Independent examiner's report to the charity trustees of PAIS Project Northern Ireland.**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> August 2021.

Respective responsibilities of charity trustees and examiner:

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

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

**Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's statement**

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

*RJT*

Name: Sir Richard M. Taylor, OMS BSc(Hons)  
Relevant professional qualification or body: BSc(Hons) Computer Science, Business Owner  
Address: Ostix House, 1 & 2 Hillmans Court, Ballycastle Road, Coleraine, BT52 2DF  
Date: 4<sup>th</sup> May 2022