

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

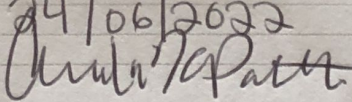
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PAIS PROJECT NORTHERN IRELAND TRUST	
FOR THE YEAR ENDED 31 AUGUST 2021	
LEGAL & ADMINISTRATIVE DETAILS	
ADDRESS FOR CORRESPONDENCE	C/O Belfast City Church
	12 - 24 University Avenue
	Belfast
	BT7 1GY
GOVERNING DOCUMENT	Declaration of Trust dated 27 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
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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.

Objects of the charity	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.
Government	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.
Review of Activities	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.
Financial Review	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.
Trustees' Responsibilities	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.
Approval	
This report was approved by the trustees on:	24/06/2022
And signed on their behalf by:	 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 31st 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.

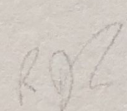
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.


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: 4th May 2022

Statement of Financial Activity

PAIS PROJECT NORTHERN IRELAND TRUST				
RECEIPTS AND PAYMENTS ACCOUNT				
FOR THE YEAR ENDED 31 AUGUST 2021				
	Unrestricted	Restricted	2021	2020
	General	Funds	£	£
Receipts				
<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
Total Receipts	15616	0	15616	10848
Payments				
<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
Total Resources Expended	10597	0	10597	14072
Net Receipts/(Payments)	5019	0	5019	-3224
Net Movement in Funds	5019	0	5019	-3224
Balances at 1st September 2020	2707		2707	5931
Balances at 31 August 2021	7726	0	7726	2707

Statements of Assets and Liabilities

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

1. Fixed Assets			
		Market Value	
		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.		
2. Bank & Cash Balances			
		2021	2020
		£	£
	Bank Current Account	7,726	2,707
	Paypal Account	-	-
	Cash float	-	-
		7,726	2,707
3. Other Liabilities			
		2021	2020
		£	£
	Liabilities	-	-
		-	-
The accounts were approved by the trustees and signed on their behalf on			
By	24/06/2022 Amanda K. Porter	AMANDA K. PORTER	