

The E D Forbes Charitable Trust

Northern Ireland · Charity number 101792

Details

Status Received

Registered 2015-11-17

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

Contact

Address C/O S D Brown & Company
25-27 Edward Street
Portadown
County Armagh
BT62 3ne
BT62 3NE

Phone 02838338913

Activities

Purposes: The trustees shall stand possessed of the Trust Fund and of all property and assets for the time being subject to the E D Forbes Trust upon such charitable trusts and for such charitable purposes designed for the advancement of any one or more of the following objects and in such manner as the Trustees shall in their absolute and uncontrolled discretion from time to time determine namely: a) The advancement of education. b) The advancement of the Christian Faith worldwide. c) The relief of poverty. d) Generally the advancement of any other charitable object not inconsistent with the foregoing which may from time to time commend itself to the Trustees.

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

How the charity works: General charitable purposes

Who the charity helps: Voluntary and community sector

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£4,888	£1,000	£0	0

Trustees

Name	Role	Appointed
Miss Patricia Jane Forbes		
Mr Anthony Forbes		
Mrs Julie Louise Forbes		
Mrs Margaret Elizabeth Forbes		
Mrs Suzanne Margaret Bennett		

The E D Forbes Charitable Trust

Northern Ireland - Charity number 101792

Accounts

E D FORBES CHARITABLE TRUST FUND

ACCOUNTS

YEAR ENDED 31 DECEMBER 2024

**S D BROWN & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
PORTADOWN**

TRUSTEES' ANNUAL REPORT FOR THE E D FORBES CHARITABLE TRUST FUND FOR THE YEAR ENDED 31 DECEMBER 2024

NORTHERN IRELAND CHARITY NUMBER – 101792

The Trustees of the Charity who served during the year and still hold office are:

- Mr Anthony Forbes
- Mrs Margaret Forbes
- Mrs Suzanne Bennett
- Mrs Julie Forbes
- Miss Patricia Forbes

The Trustees' Annual Report relates to activities carried on by the Charity from 1 January 2019 to 31 December 2024, as governed by its Trust Deed dated 8 May 2008.

The principal address of the Charity is C/O Wm. Sprott (Portadown) Ltd, Edward Street, Portadown, Co. Armagh, BT62 3NB.

The Purpose of the Charity

The Charity exists to provide financial support to other Charities and Community Groups. Those organisations helped are within the voluntary and community sectors.

The Trustees oversee funds held in two Bank Accounts which earn interest each year. The Trustees meet annually to agree upon which organisations are in need of financial support. A list of those organisations supported during the year are attached with the Accounts.

The Public Benefits derived from the Charity's Purposes

In pursuing the purposes of the Charity, the Trustees have given due consideration to the public benefit guidance provided by the Commission.

The Charity Accounts provide details of the organisations supported during the year. Those receiving financial support help beneficiaries in the United Kingdom in the areas of poverty relief, health, education and the advancement of the Christian Faith.

The effects of these Charities are widely felt among the communities they reach out to. The Charities supported are well known within the community and websites and literature provided are evidence of the positive effect they have.


Financial Review of the Charity

The Accounts of the Charity as at 31 December 2024 show that its finances are in a strong position to continue providing financial support in line with its purposes in the future.

The Charity does not have any debt.

There are no private benefits flowing from the Charities purposes.

Signed on behalf of the Trustees

A handwritten signature in black ink, appearing to read 'A. Forbes', written over a horizontal dashed line.

MR ANTHONY FORBES

DATED: 26 March 2025

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF E D FORBES CHARITABLE TRUST FUND

I report on the accounts of the Trust for the year ended 31 December 2024 which are set out on pages 5 to 7.

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 drawing to your attention.



Samuel David Brown, FCCA
S D Brown & Company
Carnegie Building
25-27 Edward Street
Portadown
Co. Armagh
BT62 3NE

Dated: 26 March 2025

E D FORBES CHARITABLE TRUST FUND ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

	NOTES	2024	2023
		£	£
INCOME			
Interest on Bond		4,848	3,242
Bank Interest		40	7
		<u>4,888</u>	<u>3,249</u>
EXPENDITURE			
Bank Charges		-	30
Donations	1	<u>1,000</u>	<u>1,500</u>
		<u>1,000</u>	<u>1,530</u>
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE		<u><u>3,888</u></u>	<u><u>1,719</u></u>

The notes on page 7 form part of these accounts.

E D FORBES CHARITABLE TRUST FUND ACCOUNTS

BALANCE SHEET AS AT 31 DECEMBER 2024

	NOTES	2024	2023
		£	£
CURRENT ASSETS			
Ulster Bank Limited		2,604	3,564
Progressive Building Society		<u>104,848</u>	<u>100,000</u>
		<u>107,452</u>	<u>103,564</u>
DONATIONS RESERVE ACCOUNT	2	<u>107,452</u>	<u>103,564</u>

TRUSTEE'S APPROVAL OF ACCOUNTS

I approve these accounts for the year ended 31 December 2024 set out on pages 5 to 7 and confirm that I have made available all relevant records and information for their preparation.



.....
MR GA FORBES (TRUSTEE)

Date: 26 March 2025

The notes on page 7 form part of these accounts.

E D FORBES CHARITABLE TRUST FUND

NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2024

1	DONATIONS	£
	Oxfam	500
	Pretty in Pink Cancer Charity	250
	Portadown Festival Association	250
		<u>1,000</u>
		£ <u>1,000</u>

2	DONATIONS RESERVE ACCOUNT	
	Opening balance	103,564
	Surplus (Deficit) for year	3,888
		<u>107,452</u>
		£ <u>107,452</u>

The E D Forbes Charitable Trust

Northern Ireland - Charity number 101792

Accounts

E D FORBES CHARITABLE TRUST FUND

ACCOUNTS

YEAR ENDED 31 DECEMBER 2023

**S D BROWN & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
PORTADOWN**

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FUND FOR THE YEAR ENDED 31 DECEMBER 2023**

NORTHERN IRELAND CHARITY NUMBER – 101792

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The Charity does not have any debt.

There are no private benefits flowing from the Charities purposes.

Signed on behalf of the Trustees

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MR ANTHONY FORBES

DATED: 19 September 2024

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF E D FORBES CHARITABLE TRUST FUND

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INDEPENDENT EXAMINER'S STATEMENT

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Samuel David Brown, FCCA
S D Brown & Company
Carnegie Building
25-27 Edward Street
Portadown
Co. Armagh
BT62 3NE

Dated: 19 September 2024

E D FORBES CHARITABLE TRUST FUND ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

	NOTES	2023	2022
		£	£
INCOME			
Interest on Bond		3,242	400
Bank Interest		<u>7</u>	<u>3</u>
		<u>3,249</u>	<u>403</u>
EXPENDITURE			
Bank Charges		30	-
Donations	1	<u>1,500</u>	<u>450</u>
		<u>1,530</u>	<u>450</u>
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE		<u><u>1,719</u></u>	<u><u>(47)</u></u>

The notes on page 7 form part of these accounts.


E D FORBES CHARITABLE TRUST FUND ACCOUNTS

BALANCE SHEET AS AT 31 DECEMBER 2023

	NOTES	2023	2022
		£	£
CURRENT ASSETS			
Ulster Bank Limited		3,564	1,845
Progressive Building Society		<u>100,000</u>	<u>100,000</u>
		<u>103,564</u>	<u>101,845</u>
DONATIONS RESERVE ACCOUNT	2	<u>103,564</u>	<u>101,845</u>

TRUSTEE'S APPROVAL OF ACCOUNTS

I approve these accounts for the year ended 31 December 2023 set out on pages 5 to 7 and confirm that I have made available all relevant records and information for their preparation.



.....
MR GA FORBES (TRUSTEE)

Date: 4 September 2023

The notes on page 7 form part of these accounts.

E D FORBES CHARITABLE TRUST FUND

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2023

1	DONATIONS	£
	Oxfam	1,000
	Pretty in Pink Cancer Charity	250
	Portadown Festival Association	250
		<u>1,500</u>
		£ <u>1,500</u>

2 **DONATIONS RESERVE ACCOUNT**

Opening balance	101,845
Surplus (Deficit) for year	<u>1,719</u>
	£ <u>103,564</u>

The E D Forbes Charitable Trust

Northern Ireland - Charity number 101792

Annual report

E D FORBES CHARITABLE TRUST FUND

ACCOUNTS

YEAR ENDED 31 DECEMBER 2023

**S D BROWN & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
PORTADOWN**

**TRUSTEES' ANNUAL REPORT FOR THE E D FORBES CHARITABLE TRUST
FUND FOR THE YEAR ENDED 31 DECEMBER 2023**

NORTHERN IRELAND CHARITY NUMBER – 101792

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The Charity does not have any debt.

There are no private benefits flowing from the Charities purposes.

Signed on behalf of the Trustees

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MR ANTHONY FORBES

DATED: 19 September 2024

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF E D FORBES CHARITABLE TRUST FUND

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INDEPENDENT EXAMINER'S STATEMENT

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Samuel David Brown, FCCA
S D Brown & Company
Carnegie Building
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BT62 3NE

Dated: 19 September 2024

E D FORBES CHARITABLE TRUST FUND ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

	NOTES	2023	2022
		£	£
INCOME			
Interest on Bond		3,242	400
Bank Interest		<u>7</u>	<u>3</u>
		<u>3,249</u>	<u>403</u>
EXPENDITURE			
Bank Charges		30	-
Donations	1	<u>1,500</u>	<u>450</u>
		<u>1,530</u>	<u>450</u>
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE		<u><u>1,719</u></u>	<u><u>(47)</u></u>

The notes on page 7 form part of these accounts.


E D FORBES CHARITABLE TRUST FUND ACCOUNTS

BALANCE SHEET AS AT 31 DECEMBER 2023

	NOTES	2023	2022
		£	£
CURRENT ASSETS			
Ulster Bank Limited		3,564	1,845
Progressive Building Society		<u>100,000</u>	<u>100,000</u>
		<u>103,564</u>	<u>101,845</u>
DONATIONS RESERVE ACCOUNT	2	<u>103,564</u>	<u>101,845</u>

TRUSTEE'S APPROVAL OF ACCOUNTS

I approve these accounts for the year ended 31 December 2023 set out on pages 5 to 7 and confirm that I have made available all relevant records and information for their preparation.



.....
MR GA FORBES (TRUSTEE)

Date: 4 September 2023

The notes on page 7 form part of these accounts.

E D FORBES CHARITABLE TRUST FUND

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2023

1	DONATIONS	£
	Oxfam	1,000
	Pretty in Pink Cancer Charity	250
	Portadown Festival Association	250
		<u>1,500</u>
		£ <u>1,500</u>

2 **DONATIONS RESERVE ACCOUNT**

	Opening balance	101,845
	Surplus (Deficit) for year	1,719
		<u>103,564</u>
		£ <u>103,564</u>

The E D Forbes Charitable Trust

Northern Ireland - Charity number 101792

Annual return

E D FORBES CHARITABLE TRUST FUND

ACCOUNTS

YEAR ENDED 31 DECEMBER 2023

**S D BROWN & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
PORTADOWN**

**TRUSTEES' ANNUAL REPORT FOR THE E D FORBES CHARITABLE TRUST
FUND FOR THE YEAR ENDED 31 DECEMBER 2023**

NORTHERN IRELAND CHARITY NUMBER – 101792

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Financial Review of the Charity

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The Charity does not have any debt.

There are no private benefits flowing from the Charities purposes.

Signed on behalf of the Trustees

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MR ANTHONY FORBES

DATED: 19 September 2024

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF E D FORBES CHARITABLE TRUST FUND

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DONATIONS RESERVE ACCOUNT	2	<u>103,564</u>	<u>101,845</u>

TRUSTEE'S APPROVAL OF ACCOUNTS

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MR GA FORBES (TRUSTEE)

Date: 4 September 2023

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E D FORBES CHARITABLE TRUST FUND

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2023

1	DONATIONS	£
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	Pretty in Pink Cancer Charity	250
	Portadown Festival Association	250
		<u>1,500</u>
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2 **DONATIONS RESERVE ACCOUNT**

	Opening balance	101,845
	Surplus (Deficit) for year	1,719
		<u>103,564</u>
		£ <u>103,564</u>

The E D Forbes Charitable Trust

Northern Ireland - Charity number 101792

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S D BROWN & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
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E D FORBES CHARITABLE TRUST FUND
ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

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FUND FOR THE YEAR ENDED 31 DECEMBER 2022
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DATED: 31 October 2023

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF E D FORBES CHARITABLE TRUST FUND

I report on the accounts of the Trust for the year ended 31 December 2022 which are set out on pages 5 to 7.

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

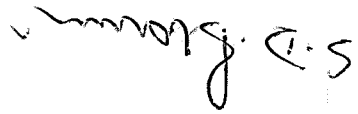
2. That the accounts do not accord with those accounting records.

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.

Dated: 31 October 2023

Samuel David Brown, FCCA
S D Brown & Company
Carnegie Building
25-27 Edward Street
Portadown
Co. Armagh
BT62 3NE



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 drawing to your attention.

INDEPENDENT EXAMINER'S STATEMENT

E D FORBES CHARITABLE TRUST FUND ACCOUNTS

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022**

	NOTES	2022	2021
		£	£
INCOME			
Interest on Bond		400	501
Bank Interest		3	1
		<u>403</u>	<u>502</u>
EXPENDITURE			
Donations	1	450	200
		<u>450</u>	<u>200</u>
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE		<u>(47)</u>	<u>£302</u>

The notes on page 7 form part of these accounts.

E D FORBES CHARITABLE TRUST FUND ACCOUNTS

BALANCE SHEET AS AT 31 DECEMBER 2022

	2022	2021
CURRENT ASSETS		
Ulster Bank Limited	1,845	1,892
Progressive Building Society	100,000	100,000
	<u>101,845</u>	<u>101,892</u>
DONATIONS TO RESERVE ACCOUNT		
	2	101,892
	<u>101,845</u>	<u>101,892</u>

TRUSTEE'S APPROVAL OF ACCOUNTS

I approve these accounts for the year ended 31 December 2022 set out on pages 5 to 7 and confirm that I have made available all relevant records and information for their preparation.

MR GA FORBES (TRUSTEE)

Date: 31 October 2023

The notes on page 7 form part of these accounts.

E D FORBES CHARITABLE TRUST FUND

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2022

1	DONATIONS	
	Tartaraghan Parish Church - Knitted Bible Project	200
	Portadown Festival Association	250
		<u>450</u>
		<u>£</u>
2	DONATIONS RESERVE ACCOUNT	
	Opening balance	101,892
	(Deficit) for year	(47)
		<u>£ 101,845</u>

The E D Forbes Charitable Trust

Northern Ireland - Charity number 101792

Annual report

S D BROWN & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
PORTADOWN

E D FORBES CHARITABLE TRUST FUND
ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

**TRUSTEES' ANNUAL REPORT FOR THE E D FORBES CHARITABLE TRUST
FUND FOR THE YEAR ENDED 31 DECEMBER 2022
NORTHERN IRELAND CHARITY NUMBER – 101792**

The Trustees of the Charity who served during the year and still hold office are:

- Mr Anthony Forbes
- Mrs Margaret Forbes
- Mrs Suzanne Bennett
- Mrs Julie Forbes
- Miss Patricia Forbes

The Trustees' Annual Report relates to activities carried on by the Charity from 1 January 2019 to 31 December 2022, as governed by its Trust Deed dated 8 May 2008.

The principal address of the Charity is C/O Wm. Sprott (Portadown) Ltd, Edward Street, Portadown, Co. Armagh, BT62 3NB.

The Purpose of the Charity

The Charity exists to provide financial support to other Charities and Community Groups. Those organisations helped are within the voluntary and community sectors.

The Trustees oversee funds held in two Bank Accounts which earn interest each year. The Trustees meet annually to agree upon which organisations are in need of financial support. A list of those organisations supported during the year are attached with the Accounts.

The Public Benefits derived from the Charity's Purposes

In pursuing the purposes of the Charity, the Trustees have given due consideration to the public benefit guidance provided by the Commission.

The Charity Accounts provide details of the organisations supported during the year. Those receiving financial support help beneficiaries in the United Kingdom in the areas of poverty relief, health, education and the advancement of the Christian Faith.

The effects of these Charities are widely felt among the communities they reach out to. The Charities supported are well known within the community and websites and literature provided are evidence of the positive effect they have.

Financial Review of the Charity

The Accounts of the Charity as at 31 December 2022 show that its finances are in a strong position to continue providing financial support in line with its purposes in the future.

The Charity does not have any debt.

There are no private benefits flowing from the Charities purposes.

Signed on behalf of the Trustees

MR ANTHONY FORBES

DATED: 31 October 2023

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF E D FORBES CHARITABLE TRUST FUND

I report on the accounts of the Trust for the year ended 31 December 2022 which are set out on pages 5 to 7.

RESPECTIVE RESPONSIBILITIES OF CHARITY TRUSTEES AND EXAMINER

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- examine the accounts under section 65 of the Charities Act
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BASIS OF INDEPENDENT EXAMINER'S REPORT

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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.

Dated: 31 October 2023

Samuel David Brown, FCCA
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Carnegie Building
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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 drawing to your attention.

INDEPENDENT EXAMINER'S STATEMENT

E D FORBES CHARITABLE TRUST FUND ACCOUNTS

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022**

	NOTES	2022	2021
		£	£
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TRUSTEE'S APPROVAL OF ACCOUNTS

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MR GA FORBES (TRUSTEE)

Date: 31 October 2023

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E D FORBES CHARITABLE TRUST FUND

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		<u>£ 200</u>
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The E D Forbes Charitable Trust

Northern Ireland - Charity number 101792

Annual return

S D BROWN & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
PORTADOWN

E D FORBES CHARITABLE TRUST FUND
ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

**TRUSTEES' ANNUAL REPORT FOR THE E D FORBES CHARITABLE TRUST
FUND FOR THE YEAR ENDED 31 DECEMBER 2022
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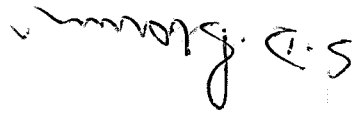
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INDEPENDENT EXAMINER'S STATEMENT

E D FORBES CHARITABLE TRUST FUND ACCOUNTS

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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TRUSTEE'S APPROVAL OF ACCOUNTS

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MR GA FORBES (TRUSTEE)

Date: 31 October 2023

The notes on page 7 form part of these accounts.

E D FORBES CHARITABLE TRUST FUND

NOTES TO THE ACCOUNTS

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