

# Whitehead Storehouse

Northern Ireland · Charity number 102198

## Details

Status Received

Registered 2016-11-08

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

## Contact

Address 36 Ransevyn Drive  
Whitehead  
Carrickfergus  
Bt38 9nw  
BT38 9NW

Phone 07857925436

## Activities

**Purposes:** To promote the benefit of the inhabitants of Whitehead, Islandmagee and Ballycarry without distinction of sex or of political, religious or other opinions with associating the local authorities, voluntary organisations through administration of a Community Food Scheme in order to help those in need within the community. When appropriate, the Association would also aim to help those in need emotionally, mentally and spiritually.

**What the charity does:** The prevention or relief of poverty, 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, Relief of poverty

**Who the charity helps:** General public, Homelessness, Older people, Unemployed/low income

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£1,538	£3,441	£0	0

## Trustees

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Name	Role	Appointed
Mr Keith Orr		
Mr Noel Mckee		
Mr Patrick Stewart		
Mrs Valerie Reynolds		
Ms Jennifer Mccaughey		

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**Whitehead Storehouse**

Northern Ireland - Charity number 102198

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# Accounts

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**Charity No: NIC102198**

**Whitehead Storehouse  
Trustees' Report and  
Receipts & Payments Accounts for the period  
01/11/24 – 31/10/25**

**Whitehead Storehouse**

**For the year ended 31 October 2025**

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## **Whitehead Storehouse**

**For the year ended 31 October 2025**

### **Trustees Report**

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**Charity Name:** Whitehead Storehouse

**Charity Address:** 36 Ranselvyn Drive  
Whitehead  
Carrickfergus  
BT39 9NW

#### **Trustees**

The following served as trustees during the year and up to the date of this report:

Valerie Reynolds	Patrick Stewart
Janet Davidson	Keith Orr
Noel McKee	Eileen Vance

**Bankers:** Danske Bank  
P.O. Box 183  
Donegal Square West  
Belfast  
BT1 6JS

**Independent Examiner** Nicola Marks  
7 Woodcroft Brae  
Ballymena  
BT42 1FY

## **Whitehead Storehouse**

**For the year ended 31 October 2025**

### **Trustees Report**

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#### **Purposes and Objectives of Whitehead Storehouse**

Whitehead Storehouse is a foodbank whose aim is to provide food and other essentials for the most vulnerable families and individuals within the local community. We work closely with social services, health visitors, community nurses, teachers and the citizens advice bureau to help those most in need. The Storehouse gather and distribute food stuffs, heating fuel, general household goods and items of personal hygiene.

#### **Objectives, Activities and Performance**

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

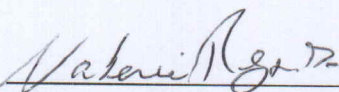
During the year we were able to provide food, food vouchers and other essentials to the most vulnerable in the community.

The chairperson and trustees of Whitehead Storehouse would like to thank those who kindly donate to the work of the charity and for those who give up their time to help this very rewarding and worthwhile work.

#### **Financial Review**

During the year we received donations totalling £1,537.98 this being our total receipts for the year. We made payments totalling £3,441.06. Our bank balance at the year-end totalled £13,141.95.

This report was approved by the Trustees at a meeting on 3-12-25 and signed on its behalf by:



Mrs Valerie Reynolds

Trustee Whitehead Storehouse

## **Whitehead Storehouse**

**For the year ended 31 October 2025**

### **Independent Examiners Report**

---

I have carried out an independent examination of the accounts of Whitehead Storehouse for the year ended 31 October 2025.

#### **Respective responsibilities of Trustees and Examiner**

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

It is my responsibility to:

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

#### **Basis of Independent Examiner's statement**

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

The 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.

As the Independent Examiner my role is to state whether any material matters have come to my attention giving cause to believe

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



**Whitehead Storehouse**  
**Charity No: NIC102198**  
**Receipts & Payments Accounts**  
**for the period 01/11/24 - 31/10/25**

	Restricted Funds £	Unrestricted Funds £	2025 Total Funds £	2024 Total Funds £
<b><u>RECEIPTS</u></b>				
Donations	0.00	1,537.98	1,537.98	4,839.60
<b>TOTAL</b>	<b>0.00</b>	<b>1,537.98</b>	<b>1,537.98</b>	<b>4,839.60</b>
<b><u>PAYMENTS</u></b>				
Food	0.00	2,496.02	2,496.02	1385.00
Food Vouchers	0.00	520.00	520.00	1,560.00
Accounts	0.00	150.00	150.00	150.00
Bank Fees	0.00	34.11	34.11	52.80
Phone	0.00	20.00	20.00	0.00
Electric	0.00	145.00	145.00	55.00
Stationary	0.00	30.93	30.93	11.97
Gas	0.00	45.00	45.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>3,441.06</b>	<b>3,441.06</b>	<b>3,214.77</b>
<b>Surplus/(Deficit) for the year</b>	<b>0.00</b>	<b>(1,903.08)</b>	<b>(1,903.08)</b>	<b>1,624.83</b>
<b>Cash balance at 01/11/2023 (Current Account)</b>			<b>15,045.03</b>	
<b>Cash balance at 31/10/2024 (Current Account)</b>			<b>13,141.95</b>	



**Whitehead Storehouse**

Northern Ireland - Charity number 102198

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# Accounts

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**Charity No: NIC102198**

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Trustees' Report and  
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**For the year ended 31 October 2024**

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**For the year ended 31 October 2024**

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Noel McKee

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Keith Orr  
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**Bankers:**

Danske Bank  
P.O. Box 183  
Donegal Square West  
Belfast  
BT1 6JS

**Independent Examiner**

Nicola Marks  
7 Woodcroft Brae  
Ballymena  
BT42 1FY

## Whitehead Storehouse

For the year ended 31 October 2024

### Trustees Report

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#### **Purposes and Objectives of Whitehead Storehouse**

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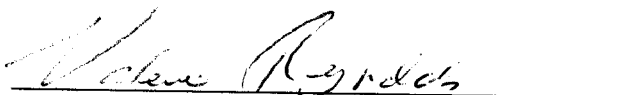
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#### **Financial Review**

During the year we received donations totalling £4,839.60 this being our total receipts for the year. We made payments totalling £3,214.77. Our bank balance at the year-end totalled £15,045.03.

This report was approved by the Trustees at a meeting on 27-11-24 and signed on its behalf by:



Mrs Valerie Reynolds

Trustee Whitehead Storehouse

## **Whitehead Storehouse**

**For the year ended 31 October 2024**

### **Independent Examiners Report**

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**Whitehead Storehouse**

**For the year ended 31 October 2024**

**Independent Examiners Report**

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**Independent Examiners Statement**

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: Nicola Marks Date: 18-11-24

Nicola Marks  
Independent Examiner  
7 Woodcroft Brae  
Ballymena  
BT42 1FY

**Whitehead Storehouse**  
**Charity No: NIC102198**  
**Receipts & Payments Accounts**  
**for the period 01/11/23 - 31/10/24**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>2024 Total Funds</b>	<b>2023 Total Funds</b>
	£	£	£	£
<b><u>RECEIPTS</u></b>				
Donations	0.00	4,839.60	4,839.60	4,643.68
Asda Award	0.00	0.00	0.00	800.00
TOTAL	0.00	4,839.60	4,839.60	5,443.68
 <b><u>PAYMENTS</u></b>				
Food	0.00	1,385.00	1,385.00	300.00
Food Vouchers	0.00	1,560.00	1,560.00	426.00
Accounts	0.00	150.00	150.00	150.00
Bank Fees	0.00	52.80	52.80	28.23
Phone	0.00	0.00	0.00	10.00
Electric	0.00	55.00	55.00	20.00
Stationary	0.00	11.97	11.97	0.00
Room Hire	0.00	0.00	0.00	24.00
TOTAL	0.00	3,214.77	3,214.77	958.23
 <b>Surplus/(Deficit) for the year</b>	 <b>0.00</b>	 <b>1,624.83</b>	 <b>1,624.83</b>	 <b>4,485.45</b>
 <b>Cash balance at 01/11/2023 (Current Account)</b>			 <b>13,420.20</b>	
 <b>Cash balance at 31/10/2024 (Current Account)</b>			 <b>15,045.03</b>	



**Whitehead Storehouse**

Northern Ireland - Charity number 102198

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# Annual report

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**Charity No: NIC102198**

**Whitehead Storehouse  
Trustees' Report and  
Receipts & Payments Accounts for the period  
01/11/23 – 31/10/24**

# **Whitehead Storehouse**

**For the year ended 31 October 2024**

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**Whitehead Storehouse**

**For the year ended 31 October 2024**

**Trustees Report**

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**Charity Name:**

Whitehead Storehouse

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**Trustees**

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## Whitehead Storehouse

For the year ended 31 October 2024

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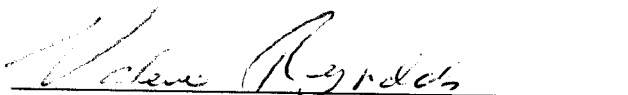
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#### **Financial Review**

During the year we received donations totalling £4,839.60 this being our total receipts for the year. We made payments totalling £3,214.77. Our bank balance at the year-end totalled £15,045.03.

This report was approved by the Trustees at a meeting on 27-11-24 and signed on its behalf by:



Mrs Valerie Reynolds

Trustee Whitehead Storehouse

## **Whitehead Storehouse**

**For the year ended 31 October 2024**

### **Independent Examiners Report**

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**Whitehead Storehouse**

**For the year ended 31 October 2024**

**Independent Examiners Report**

---

**Independent Examiners Statement**

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Name: Nicola Marks Date: 18-11-24

Nicola Marks  
Independent Examiner  
7 Woodcroft Brae  
Ballymena  
BT42 1FY

**Whitehead Storehouse**  
**Charity No: NIC102198**  
**Receipts & Payments Accounts**  
**for the period 01/11/23 - 31/10/24**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>2024 Total Funds</b>	<b>2023 Total Funds</b>
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**Whitehead Storehouse**

Northern Ireland - Charity number 102198

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# Annual return

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**Charity No: NIC102198**

**Whitehead Storehouse  
Trustees' Report and  
Receipts & Payments Accounts for the period  
01/11/23 – 31/10/24**

# **Whitehead Storehouse**

**For the year ended 31 October 2024**

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**For the year ended 31 October 2024**

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Ballymena  
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## Whitehead Storehouse

For the year ended 31 October 2024

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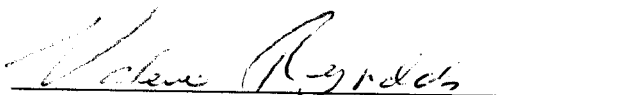
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**For the year ended 31 October 2024**

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**For the year ended 31 October 2024**

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Name: Nicola Marks Date: 18-11-24

Nicola Marks  
Independent Examiner  
7 Woodcroft Brae  
Ballymena  
BT42 1FY

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**Whitehead Storehouse**

Northern Ireland - Charity number 102198

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# Accounts

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Glenarm  
BT44 0DQ

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**For the year ended 31 October 2023**

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#### **Purposes and Objectives of Whitehead Storehouse**

Whitehead Storehouse is a foodbank whose aim is to provide food and other essentials for the most vulnerable families and individuals within the local community. We work closely with social services, health visitors, community nurses, teachers and the citizens advice bureau to help those most in need. The Storehouse gather and distribute food stuffs, heating fuel, general household goods and items of personal hygiene.

#### **Objectives, Activities and Performance**

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

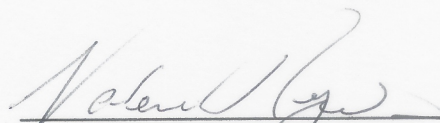
During the year we were able to provide food, food vouchers and other essentials to the most vulnerable in the community.

The chairperson and trustees of Whitehead Storehouse would like to thank those who kindly donate to the work of the charity and for those who give up their time to help this very rewarding and worthwhile work.

#### **Financial Review**

During the year we received donations totalling £4,644 and an Asda Award totalling £800, this being our total receipts for the year. We made payments totalling £958.23. Our bank balance at the year-end totalled £13,420.20.

This report was approved by the Trustees at a meeting on 18-11-23 and signed on its behalf by:



---

Mrs Valerie Reynolds  
Trustee Whitehead Storehouse

**Whitehead Storehouse**

**For the year ended 31 October 2023**

**Independent Examiners Report**

---

I have carried out an independent examination of the accounts of Whitehead Storehouse for the year ended 31 October 2023.

**Respective responsibilities of Trustees and Examiner**

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

It is my responsibility to:

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

**Basis of Independent Examiner's statement**

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

The 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.

As the independent Examiner my role is to state whether any material matters have come to my attention giving cause to believe

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

**Whitehead Storehouse**

**For the year ended 31 October 2023**

**Independent Examiners Report**

---

**Independent Examiners Statement**

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: Nicola Marks Date: 17/11/23

Nicola Marks  
Independent Examiner  
42 Carnalbanagh Road  
Glenarm  
BT44 0DQ

**Whitehead Storehouse**  
**Charity No: NIC102198**  
**Receipts & Payments Accounts for the period**  
**01/11/22 - 31/10/23**

	Restricted Funds	Unrestricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
<b><u>RECEIPTS</u></b>				
Donations	0.00	4,643.68	4,643.68	1,440.00
Asda Award	0.00	800.00	800.00	0.00
Bank Interest	0.00	0.00	0.00	7.66
<b>TOTAL</b>	<b>0.00</b>	<b>5,443.68</b>	<b>5,443.68</b>	<b>1,447.66</b>
<b><u>PAYMENTS</u></b>				
Food	0.00	300.00	300.00	0.00
Food Vouchers	0.00	426.00	426.00	0.00
Accounts	0.00	150.00	150.00	0.00
Bank Fees	0.00	28.23	28.23	0.00
Phone	0.00	10.00	10.00	0.00
Electric	0.00	20.00	20.00	0.00
Room Hire	0.00	24.00	24.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>958.23</b>	<b>958.23</b>	<b>0.00</b>
<b>Surplus/(Deficit) for the year</b>	<b>0.00</b>	<b>4,485.45</b>	<b>4,485.45</b>	<b>1,447.66</b>
<b>Cash balance at 01/11/2022 (Current Account)</b>			<b>8,934.75</b>	
<b>Cash balance at 31/10/2023 (Current Account)</b>			<b>13,420.20</b>	



**Whitehead Storehouse**

Northern Ireland - Charity number 102198

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# Annual report

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**Charity No: NIC102198**

**Whitehead Storehouse  
Trustees' Report and  
Receipts & Payments Accounts for the period  
01/11/2022 – 31/10/23**

**Whitehead Storehouse**

**For the year ended 31 October 2023**

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**Whitehead Storehouse**

**For the year ended 31 October 2023**

**Trustees Report**

---

**Charity Name:**

Whitehead Storehouse

**Charity Address:**

36 Ransevyn Drive  
Whitehead  
Carrickfergus  
BT39 9NW

**Trustees**

The following served as trustees during the year and up to the date of this report:

Valerie Reynolds

Patrick Stewart

Janet Davidson

Keith Orr

Noel McKee

Eileen Vance

**Bankers:**

Danske Bank  
P.O. Box 183  
Donegal Square West  
Belfast  
BT1 6JS

**Independent Examiner**

Nicola Marks  
42 Carnalbanagh Road  
Glenarm  
BT44 0DQ

## **Whitehead Storehouse**

**For the year ended 31 October 2023**

### **Trustees Report**

---

#### **Purposes and Objectives of Whitehead Storehouse**

Whitehead Storehouse is a foodbank whose aim is to provide food and other essentials for the most vulnerable families and individuals within the local community. We work closely with social services, health visitors, community nurses, teachers and the citizens advice bureau to help those most in need. The Storehouse gather and distribute food stuffs, heating fuel, general household goods and items of personal hygiene.

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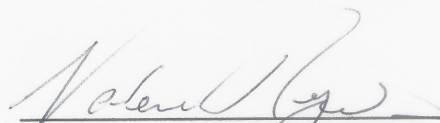
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#### **Financial Review**

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Trustee Whitehead Storehouse

**Whitehead Storehouse**

**For the year ended 31 October 2023**

**Independent Examiners Report**

---

I have carried out an independent examination of the accounts of Whitehead Storehouse for the year ended 31 October 2023.

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**Whitehead Storehouse**

**For the year ended 31 October 2023**

**Independent Examiners Report**

---

**Independent Examiners Statement**

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Name: Nicola Marks Date: 17/11/23

Nicola Marks  
Independent Examiner  
42 Carnalbanagh Road  
Glenarm  
BT44 0DQ

**Whitehead Storehouse**  
**Charity No: NIC102198**  
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**Whitehead Storehouse**

Northern Ireland - Charity number 102198

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# Annual return

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**Charity No: NIC102198**

**Whitehead Storehouse  
Trustees' Report and  
Receipts & Payments Accounts for the period  
01/11/2022 – 31/10/23**

**Whitehead Storehouse**

**For the year ended 31 October 2023**

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**For the year ended 31 October 2023**

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Glenarm  
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## **Whitehead Storehouse**

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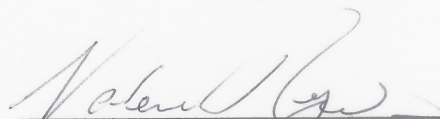
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Independent Examiner  
42 Carnalbanagh Road  
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