

THE A & D TRUST LIMITED

Company Limited by Guarantee

Directors' Annual Report (Incorporating the Director's Report)

Year ended 31 May 2017

The directors, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 May 2017.

Reference and administrative details

Registered charity name THE A & D TRUST LIMITED
 Charity registration number 102491
 Company registration number NI019138

Principal office and registered office
 41 CULCAVY ROAD
 HILLSBOROUGH
 CO DOWN
 BT26 6JD

The directors

Mrs D P BEST
 Mr A BEST
 MR R DAVIS
 MR S J WRIGHT

Company secretary

Mrs D P Best

Accountants

NE&Co Limited
 Chartered accountant
 18 Bachelors Walk
 Lisburn
 N Ireland
 BT28 1XJ

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 31st January 1986 and registered as a charity on 6th May 2015. The company was established under a Memorandum of Association that established the objects and powers of the charitable company and is governed under its Articles of Association.

Objectives and activities

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Achievements and performance

The charity is a non-governmental charitable organisation with the sole aim of providing financial assistance to a variety of charity's both in the UK and overseas. In addition, we have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

THE A & D TRUST LIMITED

Company Limited by Guarantee

Directors' Annual Report (Incorporating the Director's Report) (continued)

Year ended 31 May 2017

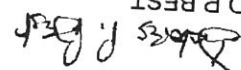
Financial review

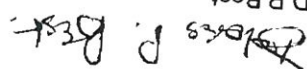
A financial review is contained in the body of the Accounts detailing the monies received by donations during the accounting period and the donations made by the charity to a number of organisations. The charity's funds are to be spent in the short term and so there are few funds held for long term reserves.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The directors' annual report was approved on 11 February 2018 and signed on behalf of the board of trustees by:


Mrs D P BEST
Director


Mrs D P Best
Charity Secretary