

NEWTOWNABBEY/Whitehouse and Belfast: St. Ninian/St. John, Whitehouse/Connor/Church of Ireland

Northern Ireland · Charity number 102645

Details

Known as	United Parish of St. John and St. Ninian
Status	Received
Registered	2015-04-03
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	283 Shore Road Newtownabbey BT37 9sr BT37 9SR
Phone	07540073475
Email	stjohns1840@gmail.com

Activities

Purposes: The principal function is to support the advancement of the Christian religion by promoting through the work of the Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help is fundamental to the practical delivery of the tenets of Christianity. As a result of activity in pursuit of the advancement of the Christian religion, the Parish has custody of a large body of records, materials and artefacts of significance to the cultural heritage, the maintenance of which is undertaken by the Parish as a secondary charitable purpose.

What the charity does: The advancement of religion

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£75,751	£74,949	£0	1

Trustees

Name	Role	Appointed
Emma Ferris		
Mr John Malone		
Mr Steve Mungavin		
Mr William Montgomery		
Mrs Agnes Malone		
Mrs Alison Mungavin		
Mrs Jean Moir		
Mrs Marina Bradley		
Mrs Reddell Lyle		
Mrs Ruth Browne		
Nicola Simpson		
Pete Simpson		
Rev Anne Locke		
Rev Colin Welsh		
Trevor Thompson		
Warren Kerr		

Accounts

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

Income and Expenditure Account for
the year ended 31 December 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES					
Offerings and donations	2	46,473	-	46,473	42,203
Other Income	3	25,482	-	25,482	15,025
Collections/ Appeals/ Events	4	1,597	-	1,597	501
Interest income	5	231	409	640	656
Building Fund income	6	-	1,559	1,559	1,768
		<u>73,783</u>	<u>1,968</u>	<u>75,751</u>	<u>60,152</u>
EXPENDITURE					
Administration costs	7	<u>74,949</u>	-	<u>74,949</u>	<u>33,246</u>
SURPLUS OF INCOME OVER					
EXPENDITURE FOR THE YEAR		(1,166)	1,968	802	26,906
Accumulated Surplus of Income over Expenditure carried forward at 1 January 2025		118,010	10,415	128,426	101,250
SURPLUS OF INCOME OVER					
EXPENDITURE AT 31 DECEMBER 2025		<u>116,844</u>	<u>12,383</u>	<u>129,228</u>	<u>128,426</u>

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

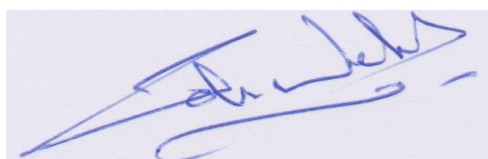
Balance Sheet
as at 31 December 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	8	4,463,518	4,463,518
Current assets			
Sundry debtors		8,487	7,632
Bank balances - Building Fund		30,909	28,941
Bank balances - Current Account		89,728	91,779
Cash in hand		104	74
		<u>129,228</u>	<u>128,426</u>
Creditors: amounts falling due within one year	9	-	-
Net current assets		<u>129,228</u>	<u>128,426</u>
Total assets less current liabilities		<u>4,592,746</u>	<u>4,591,944</u>
Net assets		<u><u>4,592,746</u></u>	<u><u>4,591,944</u></u>
Financed by:-			
CAPITAL FUND	10	4,463,518	4,463,518
FUNDS EMPLOYED			
Unrestricted funds		116,844	118,010
Restricted funds		12,383	10,415
		<u>129,228</u>	<u>128,426</u>
		<u><u>4,592,746</u></u>	<u><u>4,591,944</u></u>

The financial statements were approved by the board of trustees on behalf by:-

12th April 2026

and signed on their



Rev Colin Welsh
Trustee

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

Notes to the Financial Statements for
the year ended 31 December 2025

1 Accounting policies

The financial statements of St John, Whitehouse have been prepared in accordance with the Church Accounting Regulations 2006.

Incoming Resources

Incoming resources are accounted for on a receivable basis deferred as described below

Investment income

Bank interest is included in the income and expenditure account on a receipts basis.

Resources expended

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following:-

Costs of raising and generating funds;

Activities in furtherance of the charity's objectives;

The costs of activities in furtherance of the charity's objectives represents the cost of goods and services and ancillary trading costs that have been incurred in charitable activities;

Support costs of activities;

Support costs of activities for charitable purposes include salary costs;

Management and administration of the charity;

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Taxation

As a charity, the Company benefits from various exemptions from taxation, afforded by tax legislation. It is therefore not liable to corporation tax on income or gains falling within those exemptions.

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

Notes to the Financial Statements for
the year ended 31 December 2025

2 Incoming resources - offerings and donations

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Freewill Offering	36,302	-	36,302	33,578
General Offertory	1,510	-	1,510	827
St John's Gift Day	175	-	175	142
Income Tax Repayable on Gift Aid Donations	8,487	-	8,487	7,655
	46,473	-	46,473	42,203

3 Incoming resources - other income (note 12)

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Special Events and Services - per schedule	3,156	-	3,156	4,124
Donations and Bequests - per schedule	16,786	-	16,786	415
Other income - per schedule	5,540	-	5,540	10,486
	25,482	-	25,482	15,025

4 Incoming resources - Collection/ Appeals/ Events

	Unrestricted Funds	Restricted Funds	Total Fund 2025	Total Funds 2024
	£	£	£	£
Collections & Appeal - per schedule	1,597	-	1,597	501

5 Incoming resources - interest income

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Bank Interest - Building Fund Account	-	409	409	457
Bank Interest - Current Account	231	-	231	199
	231	409	640	656

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

Notes to the Financial Statements for
the year ended 31 December 2025

6 Incoming resources - Building Fund

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Collections - General Offertory	-	1,559	1,559	1,768
Other receipts - Donations and Bequests	-	-	-	-
	-	1,559	1,559	1,768
TOTAL INCOME	73,783	1,968	75,751	60,152

7 Total resources expended

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
<i>Clergy</i>				
Minister's Salary & Allowances	19,977	-	19,977	821
Pension contributions	3,214	-	3,214	1,097
<i>Organists's Fees, Organist Maintenance etc</i>				
Organists's Fees, Organist Maintenance etc	3,285	-	3,285	2,860
Dioceasan Fund	7,433	-	7,433	7,008
Collections & Appeal - per schedule	-	-	-	-
<i>Premises</i>				
Insurances - Church, Hall and Rectory	5,691	-	5,691	5,860
Light and heat - Church and Hall	4,152	-	4,152	4,429
Water and Sewage Charges - Church and Hall	443	-	443	227
<i>Maintenance and repairs</i>				
Churches	7,124	-	7,124	1,248
Halls	4,471	-	4,471	654
Grounds	2,020	-	2,020	40
<i>Rectory</i>				
Rates and Ground Rents	825	-	825	756
Maintenance	9,182	-	9,182	580
<i>Miscellaneous</i>				
Accountancy fees	-	-	-	-
Legal expenses	-	-	-	-
Pest control	-	-	-	-
Electricity safety checks	684	-	684	872
Magazine, Stationery, Copying etc	1,461	-	1,461	994
Connor Sundry Funds	880	-	880	1,960
Bank charges	100	-	100	91
Gifts to Charities	1,597	-	1,597	501
Fundraising	2,007	-	2,007	671
Other Sundry Costs	401	-	401	2,575
	74,949	-	74,949	33,246
TOTAL EXPENDITURE	74,949	-	74,949	33,246

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

Notes to the Financial Statements for
the year ended 31 December 2025

8 Fixed Assets

	Land, buildings & contents	Total
	£	£
Cost		
At 1 January 2025	4,463,518	4,463,518
Additions	-	-
Disposals	-	-
At 31 December 2025	<u>4,463,518</u>	<u>4,463,518</u>
Depreciation		
At 1 January 2025	-	-
Charge for the year	-	-
On disposals	-	-
At 31 December 2025	<u>-</u>	<u>-</u>
Net book value		
At 31 December 2025	<u>4,463,518</u>	<u>4,463,518</u>
At 31 December 2024	<u>4,463,518</u>	<u>4,463,518</u>

9 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors and accruals	<u>-</u>	<u>-</u>
	-	-

10 Restricted funds

	2025	2024
	£	£
At 1 January 2025	4,463,518	4,463,518
Movement during the year	-	-
At 31 December 2025	<u>4,463,518</u>	<u>4,463,518</u>

As Charity Accounts must include the assets held by the Church, the insurable value of the Church's assets comprising of: Church Building, Church Hall, Rectory and contents have been introduced. These assets all belong to the restricted fund.

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2025

	2025	2024
	£	£
11 SCHEDULES - Receipts		
<i>Special Events and Services</i>		
Harvest Event	383	550
Fundraising - various	2,773	3,574
	<hr/>	<hr/>
	3,156	4,124
	<hr/> <hr/>	<hr/> <hr/>
<i>Donations and Bequests</i>		
Donations	16,786	415
Anonymous Donation	-	-
Garden of Remembrance	-	-
	<hr/>	<hr/>
	16,786	415
	<hr/> <hr/>	<hr/> <hr/>

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

**INCOME AND EXPENDITURE ACCOUNT for
the year ended 31 December 2025**

	2025	2024
	£	£
12 SCHEDULES - Receipts		
<i>Donations and Subscriptions</i>		
Charity shop	56	1,980
RCB Distribution	1,124	1,075
Hall Rental	360	7,430
St Comgalls reimbursement	3,000	-
Council Grant	1,000	-
	<hr/>	<hr/>
	5,540	10,486
	<hr/> <hr/>	<hr/> <hr/>

Collections / Appeals / Events - Donated / Presentations

Greenisland Appeal	-	380
Earl Haig Fund	115	121
Christian Aid	754	-
Black Santa Appeal	70	-
MacMillan Cancer Support	548	-
NI Childrens Hospice	110	-
	<hr/>	<hr/>
	1,597	501
	<hr/> <hr/>	<hr/> <hr/>

SCHEDULES –Payments

Collections / Appeals / Events - Donated / Presentations

Greenisland Appear	-	380
Earl Haig Fund	115	121
Christian Aid	754	-
Black Santa Appeal	70	-
MacMillan Cancer Support	548	-
NI Childrens Hospice	110	-
	<hr/>	<hr/>
	1,597	501
	<hr/> <hr/>	<hr/> <hr/>

Accounts

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(Including an Income & Expenditure account)
For the period ended 31 March 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
INCOME AND ENDOWMENTS				
Income from Charitable Activities (Note 3)	-	78,190	78,190	71,597
Investment Income (Note 3)	846	-	846	801
TOTAL INCOME AND ENDOWMENTS	846	78,190	79,036	72,398
RESOURCES EXPENDED				
Charitable Activities (Note 4)	51	78,190	78,241	71,645
TOTAL RESOURCES EXPENDED				71,645
Net incoming/(outgoing) resources for the period	794	-	794	753
Balance brought forward	84,634	-	84,634	83,881
Balance carried forward	85,428	-	85,428	84,634

The above Statement of Financial Activities includes all information as required to be disclosed by the Companies Act 2006.

All of the activities of the company are classed as continuing.

The Statement of Financial Activities includes all gains and losses recognised during the period.

The notes on pages 10 to 15 form an integral part of the financial statements.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

STATEMENT OF FINANCIAL POSITION as at 31 March 2025

	Note	2025 £	2024 £
Current Assets			
Receivables	7	21,734	17,603
Cash and cash equivalents		147,536	144,280
		<u>169,270</u>	<u>161,883</u>
Payables: Amounts falling due within one year	8	(83,842)	(77,249)
Net Assets	9	<u>85,428</u>	<u>84,634</u>
REPRESENTED BY:			
Unrestricted funds	10	85,428	84,634
Restricted funds	10	-	-
Total Funds	10	<u>85,428</u>	<u>84,634</u>

These financial statements have been prepared in accordance with the provisions applicable to the small companies' regime within Part 15 of the Companies Act 2006.

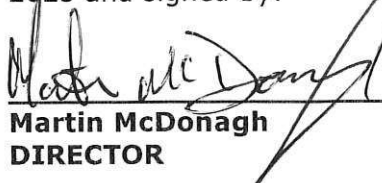
For the financial period ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The Director confirms that the member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for ensuring that the charitable company keeps accounting records which comply with Section 386; and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial period and of its incoming or outgoing resources for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes on pages 10 to 15 form an integral part of the financial statements.

The financial statements were approved and authorised for issue by the Director on 16 December 2025 and signed by:


Martin McDonagh
DIRECTOR

Company Registration Number: NI043335

Charity Registration Number: 102647

Annual report

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

DIRECTOR'S REPORT for the period ended 31 March 2025

The Director, who is the trustee for the purpose of charity law, has pleasure in presenting his report and the unaudited financial statements of the charitable company for the period ended 31 March 2025.

The financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (FRS 102), United Kingdom Generally Accepted Accounting Practice, the Companies Act 2006 and the Charities (Northern Ireland) Act 2008.

Reference and Administration Details

The reference and administration details of the charitable company are as shown on page 2.

Objectives and Activities

An Tearmann Project Ltd is a Traveller support organisation. The main beneficiaries of the project are the local Irish Traveller population residing in the localities of Coalisland and Dungannon (Northern Ireland).

The objectives of the charitable company are as follows:

- To promote the advancement of education, the aims of this purpose being to promote lifelong learning opportunities and developing strategies to promote the individual skills and capacities for the Traveller population. The charity provides additional educational support to Traveller children and sources or provides learning opportunities for young adult and adult Travellers;
- To promote the advancement of human rights and conflict resolution, and to promote racial harmony and equality and diversity. The aim of this purpose is to promote integration between the settled and Traveller communities. The charity acts as a mediatory body for the Traveller population to develop strategies to combat perceived discrimination and to promote social inclusion; and
- To advance citizenship and community development, the aim of this purpose being to promote the social inclusion of local Travellers and encouraging community integration and access of services. The charity develops and delivers community development programmes, and ensures that Travellers are aware of local and wider ranging community initiatives.

Public Benefit Statement

The Director of An Tearmann Project Ltd confirms that he has complied with his duty under section 4(6) of the Charities Act (Northern Ireland) 2008 to have regard to the Charity Commission for Northern Ireland's guidance on public benefit and that the public benefit requirement has informed the activities of the charitable company in the period ended 31 March 2025.

Achievements and Performance

The Director is confident that the charitable company continues to meet its performance objectives to benefit the Travellers community. The charitable company continues to receive funding from local bodies.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

DIRECTOR'S REPORT for the period ended 31 March 2025 (Continued)

Achievements and Performance (Continued)

During the period the charity received funding from the Education Authority to run a Homework Club project with the objective to increase the levels of attendance at school and to improve the levels of behaviour at school particularly those in the Traveller Community.

The charity continues to provide a drop in service to Travellers. The service provides a means of advice and a means of supports to those in the Travellers community.

Financial Review

Financial Performance

The financial performance was in line with the Director's expectations. The charitable company remains in a sound financial position at the period end. The results for the period are set out in detail on pages 8 to 15. The company returned net incoming resources for the period of £794 (2024 – net outgoing resources of £753).

At 31 March 2025, the total funds of the charity amounted to £85,428 (2024 - £84,634) comprising entirely of unrestricted funds. Principal sources of funding and how this has supported the key objectives of the charity are disclosed in the notes to the financial statements.

Reserves Policy

The charitable company does not maintain a formal reserves policy however the Director continues to monitor the level of reserves held by the charitable company and is satisfied that these are adequate to meet any unforeseen expenditure incurred.

Structure, Governance and Management

Organisational Structure

The charitable company is a company limited by guarantee, not having a share capital.

The charitable company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

In accordance with the Articles of Association, the members to retire by rotation shall be those who have been longest in office since their last election, and the relevant motion will be put at the Annual General Meeting. A retiring member shall be eligible for re-election.

Director

The Director during the period is the same as the Director as listed on page 2.

Taxation status

The charitable company is recognised as a charity by HM Revenue & Customs. Accordingly, the charitable company has availed of the exemptions contained in Chapter 3 Part 11 Corporation Taxes Act 2010 and Section 256 Taxation of Chargeable Gains Act 1992.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

DIRECTOR'S REPORT for the period ended 31 March 2025 (Continued)

Director's Responsibilities

The Director (who is also trustee of the charitable company) is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements the Director is required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Director is responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Companies Exemption

This report is prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

This report was approved by the Director on ¹⁶ December 2025 and signed by:

Registered office:

Community Support Centre
64 Main Street
Coalisland
Co. Tyrone
BT71 4NB


Martin McDonagh
DIRECTOR

Company Registration Number: NI043335

Charity Registration Number: 102647

NEWTOWNABBEY/Whitehouse and Belfast: St. Ninian/St. John, Whitehouse/Connor/Church of Ireland

Northern Ireland - Charity number 102645

Annual return

Company Registration Number: NI043335
Charity Registration Number: 102647

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

Annual Report and Financial Statements

For the period ended 31 March 2025

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

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For the period ended 31 March 2025

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An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

GENERAL INFORMATION

Director	Martin McDonagh
Company Secretary	Stephanie Mallon
Registered Office	Community Support Centre 64 Main Street Coalisland Co. Tyrone BT71 4NB
Company Registration Number	NI043335
Charity Registration Number	102647
Independent Examiners	Cooper Parry Audit (Ireland) Limited 36 - 38 Northland Row Dungannon Co. Tyrone BT71 6AP
Bankers	Allied Irish Bank 18 - 20 Scotch Street Dungannon Co. Tyrone BT70 1AZ

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

DIRECTOR'S REPORT for the period ended 31 March 2025

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An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

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Achievements and Performance (Continued)

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DIRECTOR

Company Registration Number: NI043335

Charity Registration Number: 102647

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT to the members on the unaudited financial statements of An Tearmann Project Ltd for the period ended 31 March 2025

We report on the financial statements of the company for the period ended 31 March 2025 which are set out on pages 8 to 15.

Respective Responsibilities of the Director and Independent Examiner

As the charitable company's Director, who is the trustee for the purpose of charity law, you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charitable company is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008; and
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

We have examined your charitable company's financial statements as required under section 65 of the Charities Act (Northern Ireland) 2008 and our 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 (Northern Ireland) 2008. The examination included a review of the accounting records kept by the charitable company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charitable company Director concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- That accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- That the accounts do not accord with those accounting records; or
- That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
- That there is further information needed for a proper understanding of the accounts to be reached.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT to the members on the unaudited financial statements of An Tearmann Project Ltd for the period ended 31 March 2025
(Continued)

Independent Examiner's Statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



Mr. Ryan Falls (Senior Statutory Auditor)
for and on behalf of Cooper Parry Audit (Ireland) Limited

36-38 Northland Row
Dungannon
Co Tyrone
BT71 6AP

16 December 2025

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(Including an Income & Expenditure account)
For the period ended 31 March 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
INCOME AND ENDOWMENTS				
Income from Charitable Activities (Note 3)	-	78,190	78,190	71,597
Investment Income (Note 3)	846	-	846	801
TOTAL INCOME AND ENDOWMENTS	846	78,190	79,036	72,398
RESOURCES EXPENDED				
Charitable Activities (Note 4)	51	78,190	78,241	71,645
TOTAL RESOURCES EXPENDED				71,645
Net incoming/(outgoing) resources for the period	794	-	794	753
Balance brought forward	84,634	-	84,634	83,881
Balance carried forward	85,428	-	85,428	84,634

The above Statement of Financial Activities includes all information as required to be disclosed by the Companies Act 2006.

All of the activities of the company are classed as continuing.

The Statement of Financial Activities includes all gains and losses recognised during the period.

The notes on pages 10 to 15 form an integral part of the financial statements.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

STATEMENT OF FINANCIAL POSITION as at 31 March 2025

	Note	2025 £	2024 £
Current Assets			
Receivables	7	21,734	17,603
Cash and cash equivalents		<u>147,536</u>	<u>144,280</u>
		169,270	161,883
Payables: Amounts falling due within one year	8	(83,842)	(77,249)
Net Assets	9	<u>85,428</u>	<u>84,634</u>
REPRESENTED BY:			
Unrestricted funds	10	85,428	84,634
Restricted funds	10	-	-
Total Funds	10	<u>85,428</u>	<u>84,634</u>

These financial statements have been prepared in accordance with the provisions applicable to the small companies' regime within Part 15 of the Companies Act 2006.

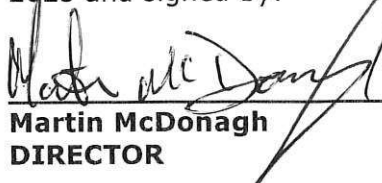
For the financial period ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The Director confirms that the member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for ensuring that the charitable company keeps accounting records which comply with Section 386; and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial period and of its incoming or outgoing resources for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes on pages 10 to 15 form an integral part of the financial statements.

The financial statements were approved and authorised for issue by the Director on 16 December 2025 and signed by:


Martin McDonagh
DIRECTOR

Company Registration Number: NI043335

Charity Registration Number: 102647

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
For the period ended 31 March 2025

1. GENERAL INFORMATION

An Tearmann Project Ltd is a charitable company limited by guarantee incorporated in Northern Ireland within the United Kingdom. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charitable company. The address of the registered office is as shown on page 2.

The charitable company constitutes a public benefit entity as defined by FRS 102.

2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charitable company's financial statements.

2.1 Statement of Compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019 (Second Edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

2.2 Basis of Preparation

The financial statements are prepared on a going concern basis under the historical cost convention unless otherwise stated in the relevant accounting policy. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charitable company's financial statements.

2.3 Cash Flow Statement

The charitable company in accordance with the provisions available to it as a small charity under the Charities SORP and a small company under Companies Act 2006 has applied Update Bulletin 2 as published on 1 January 2019 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

2.4 Income and Endowments

(i) Charitable Activities

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions. It is recognised as earned as the related services or goods are provided. Grant income is recognised in the Statement of Financial Activities when receivable. Grant income included in this category provides funding to support projects and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

2.5 Resources Expended

Expenditure is recognised when a liability is incurred. Contractual arrangements and performance related grants are recognised as goods and services are supplied. Where costs

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the period ended 31 March 2025

cannot be directly attributed to a particular heading they have been allocated to activities on the basis of staff time spent on those activities.

2. ACCOUNTING POLICIES (Continued)

(i) Charitable Activities

This comprises all the resources applied by the charitable company in undertaking its work to meet its charitable objectives. Charitable activities will include the costs of governance arrangements which relate to the general running of the charity.

2.6 Fund Accounting

The charity has one type of funds for which it is responsible at the period end:

Unrestricted Funds – Funds which are expendable at the discretion of the Directors in furtherance of the objectives of the charitable company. In addition, funds may be held in order to finance capital investment and working capital.

Restricted Funds - Income received for specific purposes. Such purposes are within the overall aims of the charitable company.

2.7 Trade and Other Receivables

Trade and other receivables are initially recorded at fair value and thereafter stated at cost less impairment losses for bad and doubtful debts.

2.8 Trade and Other Payables

Trade and other payables are initially recognised at fair value and thereafter stated at cost.

2.9 Taxation

As a charity, the charitable company is not liable to Corporation Tax.

2.10 Cash and cash equivalents

Cash and cash equivalents includes cash in hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts.

2.11 Financial Instruments

The company has chosen to adopt Sections 11 and 12 of FRS 102 in respect of financial instruments.

(i) Financial assets

Basic financial assets, including trade and other receivables, cash and bank balances and amounts owed by related parties and are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the period ended 31 March 2025

At the end of each reporting period financial assets measured at amortised cost are assessed for objective evidence of impairment. If an asset is impaired the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss.

2. ACCOUNTING POLICIES (Continued)

If there is decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

Financial assets are derecognised when (a) the contractual rights to the cash flows from the asset expire or are settled, or (b) substantially all the risks and rewards of the ownership of the asset are transferred to another party or (c) despite having retained some significant risks and rewards of ownership, control of the asset has been transferred to another party who has the practical ability to unilaterally sell the asset to an unrelated third party without imposing additional restrictions.

(ii) Financial liabilities

Basic financial liabilities, including trade and other payables, bank loans and overdrafts and amounts owed to related parties are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method. Fees paid on the establishment of loan facilities are recognised as transaction costs of the loan to the extent that it is probable that some or all of the facility will be drawn down. In this case, the fee is deferred until the draw-down occurs. To the extent there is no evidence that it is probable that some or all of the facility will be drawn down, the fee is capitalised as a pre-payment for liquidity services and amortised over the period of the facility to which it relates.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Financial liabilities are derecognised when the liability is extinguished, that is when the contractual obligation is discharged, cancelled or expires.

(iii) Offsetting

Financial assets and liabilities are offset and the net amounts presented in the financial statements when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the period ended 31 March 2025

3. INCOME AND ENDOWMENTS

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Income from Charitable Activities				
SHSCT Armagh & Dungannon Trust	-	39,931	39,931	35,173
Craigavon Traveller Support Education Authority	-	5,973	5,973	5,675
MUC	-	32,286	32,286	30,749
Education Authority 20/21	-	-	-	-
				71,597
Investment Income				
Bank deposit interest	846	-	846	801
Total Income and Endowments	846	78,190	79,036	72,398

4. RESOURCES EXPENDED

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Charitable Activities				
Rent & rates	-	11,874	11,874	9,410
Homework club	-	32,286	32,286	30,748
Heat & light	-	-	-	-
Telephone	-	-	-	-
Management expenses	-	29,413	29,413	21,316
Other programme expenses	-	2,015	2,015	5,928
Stationery & other office expenses	-	-	-	-
IT Costs	-	-	-	451
Insurance	-	-	-	776
Accountancy	-	2,602	2,602	2,443
Bank charges	51	-	51	48
General expenses	-	-	-	-
Legal Fees	-	-	-	525
	51	78,190	78,241	71,645

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the period ended 31 March 2025

5. NET INCOME/(EXPENDITURE) FOR THE PERIOD

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Independent Examiner's remuneration	2,602	2,443
	<u>2,602</u>	<u>2,443</u>

6. STAFF COSTS AND EMPLOYEE BENEFITS

The charitable company did not have any employees during the period.

6.1 DIRECTOR'S REMUNERATION

The Director received nor waived any remuneration or any other benefits during the period and no reimbursements of expenses incurred.

7. RECEIVABLES

	2025	2024
	£	£
Other receivables	21,734	17,603
	<u>21,734</u>	<u>17,603</u>

8. PAYABLES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade payables	82,842	76,249
Accruals	1,000	1,000
	<u>83,842</u>	<u>77,249</u>

9. ANALYSIS OF NET ASSETS

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Current Assets	85,428	83,842	169,270	161,883
Current Liabilities	-	(83,842)	(83,842)	(77,249)
	<u>85,428</u>	<u>-</u>	<u>85,428</u>	<u>84,634</u>

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the period ended 31 March 2025

10. ANALYSIS OF FUNDS

	Opening Balance	Income	Expenditure	Closing Balance
	£	£	£	£
SHSCT Armagh & Dungannon Trust	-	39,931	(39,931)	-
Craigavon Traveller Support Education Authority	-	5,973	(5,973)	-
	-	32,286	(32,286)	-
Restricted Funds	-	78,190	(78,190)	-
Unrestricted Funds	84,634	846	(51)	85,428
Total Funds	84,634	79,036	(78,241)	85,428

11. CONTINGENT LIABILITIES

A contingent liability exists to repay grants received should certain conditions not be fulfilled by the charitable company.

Accounts

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

Income and Expenditure Account for
the year ended 31 December 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
Offerings and donations	2	42,203	-	42,203	42,015
Other Income	3	15,025	-	15,025	13,112
Collections/ Appeals/ Events	4	501	-	501	2,653
Interest income	5	199	457	656	1,209
Building Fund income	6	-	1,768	1,768	1,425
		<u>57,928</u>	<u>2,224</u>	<u>60,152</u>	<u>60,414</u>
EXPENDITURE					
Administration costs	7	<u>33,246</u>	-	<u>33,246</u>	<u>47,044</u>
SURPLUS OF INCOME OVER					
EXPENDITURE FOR THE YEAR		24,681	2,224	26,906	13,370
Accumulated Surplus of Income over Expenditure carried forward at 1 January 2024		93,329	8,191	101,250	88,150
SURPLUS OF INCOME OVER					
EXPENDITURE AT 31 DECEMBER 2024		<u>118,010</u>	<u>10,415</u>	<u>128,426</u>	<u>101,520</u>

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

Balance Sheet

as at 31 December 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	8	4,463,518	4,463,518
Current assets			
Sundry debtors		7,632	6,575
Bank balances - Building Fund		28,941	26,717
Bank balances - Current Account		91,779	69,095
Cash in hand		74	48
		<u>128,426</u>	<u>102,435</u>
Creditors: amounts falling due within one year	9	-	(915)
Net current assets		<u>128,426</u>	101,520
Total assets less current liabilities		<u>4,591,944</u>	4,565,038
Net assets		<u><u>4,591,944</u></u>	<u><u>4,565,038</u></u>
Financed by:-			
CAPITAL FUND	10	4,463,518	4,463,518
FUNDS EMPLOYED			
Unrestricted funds		118,010	93,329
Restricted funds		10,415	8,191
		<u>128,426</u>	101,520
		<u><u>4,591,944</u></u>	<u><u>4,565,038</u></u>

The financial statements were approved by the board of trustees on 18th February 2025 and signed on their behalf by:-

Brian Lacey
RURAL DEAN

Trustee

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

Notes to the Financial Statements for
the year ended 31 December 2024

1 Accounting policies

The financial statements of St John, Whitehouse have been prepared in accordance with the Church Accounting Regulations 2006.

Incoming Resources

Incoming resources are accounted for on a receivable basis deferred as described below

Investment income

Bank interest is included in the income and expenditure account on a receipts basis.

Resources expended

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following:-

Costs of raising and generating funds;

Activities in furtherance of the charity's objectives;

The costs of activities in furtherance of the charity's objectives represents the cost of goods and services and ancillary trading costs that have been incurred in charitable activities;

Support costs of activities;

Support costs of activities for charitable purposes include salary costs;

Management and administration of the charity;

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Taxation

As a charity, the Company benefits from various exemptions from taxation, afforded by tax legislation. It is therefore not liable to corporation tax on income or gains falling within those exemptions.

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

Notes to the Financial Statements for
the year ended 31 December 2024

2 Incoming resources - offerings and donations

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Freewill Offering	33,578	-	33,578	33,815
General Offertory	827	-	827	1,450
St John's Gift Day	142	-	142	155
Income Tax Repayable on Gift Aid Donations	7,655	-	7,655	6,595
	42,203	-	42,203	42,015

3 Incoming resources - other income (note 12)

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Special Events and Services - per schedule	4,124	-	4,124	1,471
Donations and Bequests - per schedule	415	-	415	1,938
Other income - per schedule	10,486	-	10,486	9,703
	15,025	-	15,025	13,112

4 Incoming resources - Collection/ Appeals/ Events

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Collections & Appeal - per schedule	501	-	501	2,653

5 Incoming resources - interest income

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Bank Interest - Building Fund Account	-	457	457	321
Bank Interest - Current Account	199	-	199	888
	199	457	656	1,209

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

Notes to the Financial Statements for
the year ended 31 December 2024

6 Incoming resources - Building Fund

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Collections - General Offertory	-	1,768	1,768	1,425
Other receipts - Donations and Bequests	-	-	-	-
	-	1,768	1,768	1,425
TOTAL INCOME	57,928	2,224	60,152	60,414

7 Total resources expended

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Clergy				
Minister's Salary	821	-	821	10,595
Pension contributions	1,097	-	1,097	14,786
Organists's Fees, Organist Maintenance etc				
Organists's Fees, Organist Maintenance etc	2,860	-	2,860	2,660
Diocesan Fund				
Collections & Appeal - per schedule	7,008	-	7,008	1,506
	-	-	-	2,663
Premises				
Insurances - Church, Hall and Rectory	5,860	-	5,860	5,164
Light and heat - Church and Hall	4,429	-	4,429	3,213
Water and Sewage Charges - Church and Hall	227	-	227	250
Maintenance and repairs				
Churches	1,248	-	1,248	450
Halls	654	-	654	-
Grounds	40	-	40	-
Rectory				
Rates and Ground Rents	756	-	756	724
Maintenance	580	-	580	1,215
Miscellaneous				
Accountancy fees	-	-	-	915
Legal expenses	-	-	-	-
Pest control	-	-	-	-
Electricity safety checks	872	-	872	604
Magazine, Stationery, Copying etc	994	-	994	1,261
Connor Sundry Funds	1,960	-	1,960	200
Bank charges	91	-	91	100
Gifts to Charities	501	-	501	385
Fundraising	671	-	671	40
Other Sundry Costs	2,575	-	2,575	313
	33,246	-	33,246	47,044
TOTAL EXPENDITURE	33,246	-	33,246	47,044

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

Notes to the Financial Statements for
the year ended 31 December 2024

8 Fixed Assets

	Land, buildings & contents £	Total £
Cost		
At 1 January 2024	4,463,518	4,463,518
Additions	-	-
Disposals	-	-
At 31 December 2024	<u>4,463,518</u>	<u>4,463,518</u>
Depreciation		
At 1 January 2024	-	-
Charge for the year	-	-
On disposals	-	-
At 31 December 2024	<u>-</u>	<u>-</u>
Net book value		
At 31 December 2024	<u>4,463,518</u>	<u>4,463,518</u>
At 31 December 2023	<u>4,463,518</u>	<u>4,463,518</u>

9 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors and accruals	<u>-</u>	<u>915</u>
	-	915

10 Restricted funds

	2024 £	2023 £
At 1 January 2024	4,463,518	4,463,518
Movement during the year	-	-
At 31 December 2024	<u>4,463,518</u>	<u>4,463,518</u>

As Charity Accounts must include the assets held by the Church, the insurable value of the Church's assets comprising of: Church Building, Church Hall, Rectory and contents have been introduced. These assets all belong to the restricted fund.

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2024

	2024	2023
	£	£
11 SCHEDULES - Receipts		
<i>Special Events and Services</i>		
Harvest Event	550	390
Fundraising - various	3,574	1,081
	<hr/>	<hr/>
	4,124	1,471
	<hr/> <hr/>	<hr/> <hr/>
<i>Donations and Bequests</i>		
Donations	415	1,838
Anonymous Donation	-	-
Garden of Remembrance	-	100
	<hr/>	<hr/>
	415	1,938
	<hr/> <hr/>	<hr/> <hr/>

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

INCOME AND EXPENDITURE ACCOUNT for
the year ended 31 December 2024

	2024	2023
	£	£
12 SCHEDULES - Receipts		
<i>Donations and Subscriptions</i>		
Charity shop	1,980	7,160
RCB Distribution	1,075	1,893
Hall Rental	7,430	650
Covid Grant		-
	<u>10,486</u>	<u>9,703</u>
 <i>Collections / Appeals / Events - Donated / Presentations</i>		
Greenisland Appeal	380	-
Earl Haig Fund	121	-
Bishop's Appeal	-	1,018
Retirement gift	-	990
Macmillan Coffee Morning	-	645
	<u>501</u>	<u>2,653</u>
 SCHEDULES - Payments		
<i>Collections / Appeals / Events - Donated / Presentations</i>		
Greenisland Appeal	380	-
Earl Haig Fund	121	-
Bishop's Appeal	-	1,018
Retirement gift	-	1,000
Macmillan Coffee Morning	-	645
	<u>501</u>	<u>2,663</u>

Annual report

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST Company

Information

Charity Reference Number	102645	Position	Date of Appointment	Date ended
Trustees				
	Rev Brian Lacey	Chairperson		
	Rev Anne Locke	Vice Chairperson		
	Jean Moir	Secretary		
	Marina Bradley			
	Ruth Browne			
	Warren Kerr			
	Reddell Lyle			
	Agnes Malone			14 April 2024
	John Malone			14 April 2024
	Emma Ferris			
	Doreen Montgomery			
	Geoffrey Montgomery			14 April 2024
	Phyllis Montgomery			14 April 2024
	William Montgomery			
	Dennis Mulholland			
	Alison Mungavin		14 April 2024	
	Steven Mungavin		14 April 2024	
	Peter Simpson			
	Trevor Thompson			
Honorary Treasurer	William Montgomery			
Independent Examiner	Mark McBride			
Bankers	Danske Bank Abbey Centre Longwood Road Newtownabbey BT37 9UH			

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

Trustees' Report

Principal funding sources

Objects

Our beliefs and practices derive from Scripture, reason and tradition. We provide a context in which people of diverse views can live and worship together.

The principal function is to support the advancement of the Christian religion by promoting through the work of the Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Being open to and engaging with society as a whole and offering support for those needing help is fundamental to the practical delivery of the tenets of Christianity.

As a result of activity in pursuit of the advancement of the Christian religion, the Parish has custody of a large body of records, materials and artefacts of significance to the cultural heritage, the maintenance of which is undertaken by the Parish as a secondary charitable purpose.

Activities

The Hall is used by a number of groups such as the Scouts and a youth led Creative Arts Group, NACN. The Charity Shop provides an important opportunity for the building of relationships across the communities as it is an informal space to meet and chat. A coffee shop operates on a Wednesday morning which brings people from both Communities together.

Financial review

The trustees are satisfied with the results of the charity during the year together with the financial position at 31 December 2024. They consider that the charity is also in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations. At the 31 December 2024 there was £118,010 of a surplus in unrestricted funds, with £10,415 of a surplus in restricted funds. The charity also has a Capital Fund reserve of £4,463,518 which relates to the valuation of the church building.

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

Trustees' Report

Principal funding sources

All funding comes from offerings and donations made by parishioners and members of the public together with rental income (hire of church hall) and donations from the Charity Shop.

Structure, governance and management

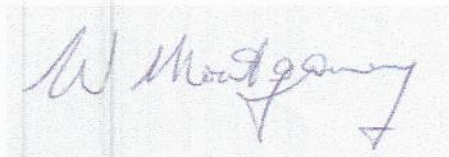
Governing document

The charity is governed by its Constitution which is logged with the Charity's Commission.

Recruitment and appointment of board of trustees

New trustees are nominated by an existing trustee. This is then put to vote of a trustees meeting.

No Trustee receives remuneration, reward or other private benefit for carrying out their Trustee responsibility.

A handwritten signature in blue ink that reads "W Montgomery". The signature is written in a cursive style with a large initial 'W' and a distinct 'M'.

William Montgomery
Honorary Treasurer

Annual return

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

Independent examiner's report to the Trustees of UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

I report on the financial statements of United Parishes of St John, Whitehouse & St Ninian, Belfast for the year ended 31 December 2024 which are set out on pages 7 to 14.

This report is made solely to the trustees in accordance with Section 65 of the Charities Act (Northern Ireland) 2008.

My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 65 of the Charities Act (Northern Ireland) 2008 (the Charities Act)) and that an independent examination is needed.

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 Charity Commission for Northern Ireland under section 65(9) (b) of the Charities Act and
- 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 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 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 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.



Name: Mr Mark McBride
Qualification: Accountant
Address: 4 Kinwood Avenue, Bangor, BT19 6WB

Date: 27 February 2025

NEWTOWNABBEY/Whitehouse and Belfast: St. Ninian/St. John, Whitehouse/Connor/Church of Ireland

Northern Ireland - Charity number 102645

Accounts

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)
Annual Report and Financial Statements
For the period ended 31 March 2024

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

CONTENTS
For the period ended 31 March 2024

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An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

GENERAL INFORMATION

Director	Martin McDonagh
Company Secretary	Stephanie Mallon
Registered Office	Community Support Centre 64 Main Street Coalisland Co. Tyrone BT71 4NB
Company Registration Number	NI043335
Charity Registration Number	102647
Independent Examiners	CavanaghKelly Chartered Accountants & Statutory Auditors 36 - 38 Northland Row Dungannon Co. Tyrone BT71 6AP
Bankers	Allied Irish Bank 18 - 20 Scotch Street Dungannon Co. Tyrone BT70 1AZ

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

DIRECTOR'S REPORT for the period ended 31 March 2024

The Director, who is the trustee for the purpose of charity law, has pleasure in presenting his report and the unaudited financial statements of the charitable company for the period ended 31 March 2024.

The financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (FRS 102), United Kingdom Generally Accepted Accounting Practice, the Companies Act 2006 and the Charities (Northern Ireland) Act 2008.

Reference and Administration Details

The reference and administration details of the charitable company are as shown on page 2.

Objectives and Activities

An Tearmann Project Ltd is a Traveller support organisation. The main beneficiaries of the project are the local Irish Traveller population residing in the localities of Coalisland and Dungannon (Northern Ireland).

The objectives of the charitable company are as follows:

- To promote the advancement of education, the aims of this purpose being to promote lifelong learning opportunities and developing strategies to promote the individual skills and capacities for the Traveller population. The charity provides additional educational support to Traveller children and sources or provides learning opportunities for young adult and adult Travellers;
- To promote the advancement of human rights and conflict resolution, and to promote racial harmony and equality and diversity. The aim of this purpose is to promote integration between the settled and Traveller communities. The charity acts as a mediatory body for the Traveller population to develop strategies to combat perceived discrimination and to promote social inclusion; and
- To advance citizenship and community development, the aim of this purpose being to promote the social inclusion of local Travellers and encouraging community integration and access of services. The charity develops and delivers community development programmes, and ensures that Travellers are aware of local and wider ranging community initiatives.

Public Benefit Statement

The Director of An Tearmann Project Ltd confirms that he has complied with his duty under section 4(6) of the Charities Act (Northern Ireland) 2008 to have regard to the Charity Commission for Northern Ireland's guidance on public benefit and that the public benefit requirement has informed the activities of the charitable company in the period ended 31 March 2024.

Achievements and Performance

The Director is confident that the charitable company continues to meet its performance objectives to benefit the Travellers community. The charitable company continues to receive funding from local bodies.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

DIRECTOR'S REPORT for the period ended 31 March 2024 (Continued)

Achievements and Performance (Continued)

During the period the charity received funding from the Education Authority to run a Homework Club project with the objective to increase the levels of attendance at school and to improve the levels of behaviour at school particularly those in the Traveller Community.

The charity continues to provide a drop in service to Travellers. The service provides a means of advice and a means of supports to those in the Travellers community.

Financial Review

Financial Performance

The financial performance was in line with the Director's expectations. The charitable company remains in a sound financial position at the period end. The results for the period are set out in detail on pages 8 to 15. The company returned net incoming resources for the period of £753 (2023 – net outgoing resources of £244).

At 31 March 2024, the total funds of the charity amounted to £84,634 (2023 - £83,881) comprising entirely of unrestricted funds. Principal sources of funding and how this has supported the key objectives of the charity are disclosed in the notes to the financial statements.

Reserves Policy

The charitable company does not maintain a formal reserves policy however the Director continues to monitor the level of reserves held by the charitable company and is satisfied that these are adequate to meet any unforeseen expenditure incurred.

Structure, Governance and Management

Organisational Structure

The charitable company is a company limited by guarantee, not having a share capital.

The charitable company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

In accordance with the Articles of Association, the members to retire by rotation shall be those who have been longest in office since their last election, and the relevant motion will be put at the Annual General Meeting. A retiring member shall be eligible for re-election.

Director

The Director during the period is the same as the Director as listed on page 2.

Taxation status

The charitable company is recognised as a charity by HM Revenue & Customs. Accordingly, the charitable company has availed of the exemptions contained in Chapter 3 Part 11 Corporation Taxes Act 2010 and Section 256 Taxation of Chargeable Gains Act 1992.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

DIRECTOR'S REPORT for the period ended 31 March 2024 (Continued)

Director's Responsibilities

The Director (who is also trustee of the charitable company) is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements the Director is required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Director is responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Companies Exemption

This report is prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

This report was approved by the Director on 19 December 2024 and signed by:

Registered office:

Community Support Centre
64 Main Street
Coalisland
Co. Tyrone
BT71 4NB



Martin McDonagh
DIRECTOR

Company Registration Number: NI043335

Charity Registration Number: 102647

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT to the members on the unaudited financial statements of An Tearmann Project Ltd for the period ended 31 March 2024

We report on the financial statements of the company for the period ended 31 March 2024 which are set out on pages 8 to 15.

Respective Responsibilities of the Director and Independent Examiner

As the charitable company's Director, who is the trustee for the purpose of charity law, you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charitable company is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008; and
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

We have examined your charitable company's financial statements as required under section 65 of the Charities Act (Northern Ireland) 2008 and our 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 (Northern Ireland) 2008. The examination included a review of the accounting records kept by the charitable company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charitable company Director concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

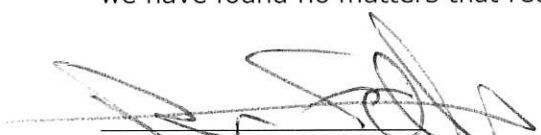
- That accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- That the accounts do not accord with those accounting records; or
- That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
- That there is further information needed for a proper understanding of the accounts to be reached.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT to the members on the unaudited financial statements of An Tearmann Project Ltd for the period ended 31 March 2024
(Continued)

Independent Examiner's Statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



Mr. Ryan Falls (Senior Statutory Auditor)
for and on behalf of Cavanagh Kelly

Chartered Accountants & Statutory Auditors
36-38 Northland Row
Dungannon
Co Tyrone
BT71 6AP

19 December 2024

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(Including an Income & Expenditure account)
For the period ended 31 March 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOME AND ENDOWMENTS				
Income from Charitable Activities (Note 3)	-	71,597	71,597	71,403
Investment Income (Note 3)	801	-	801	297
TOTAL INCOME AND ENDOWMENTS	<u>801</u>	<u>71,597</u>	<u>72,398</u>	<u>71,700</u>
RESOURCES EXPENDED				
Charitable Activities (Note 4)	48	71,597	71,645	71,456
TOTAL RESOURCES EXPENDED	<u>48</u>	<u>71,597</u>	<u>71,645</u>	<u>71,456</u>
Net incoming/(outgoing) resources for the period	753	-	753	244
Balance brought forward	83,881	-	83,881	83,637
Balance carried forward	<u>84,634</u>	<u>-</u>	<u>84,634</u>	<u>83,881</u>

The above Statement of Financial Activities includes all information as required to be disclosed by the Companies Act 2006.

All of the activities of the company are classed as continuing.

The Statement of Financial Activities includes all gains and losses recognised during the period.

The notes on pages 10 to 15 form an integral part of the financial statements.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

STATEMENT OF FINANCIAL POSITION as at 31 March 2024

	Note	2024 £	2023 £
Current Assets			
Receivables	7	17,603	17,354
Cash and cash equivalents		144,280	143,582
		161,883	160,936
Payables: Amounts falling due within one year	8	(77,249)	(77,055)
Net Assets	9	84,634	83,881
REPRESENTED BY:			
Unrestricted funds	10	84,634	83,881
Restricted funds	10	-	-
Total Funds	10	84,634	83,881

These financial statements have been prepared in accordance with the provisions applicable to the small companies' regime within Part 15 of the Companies Act 2006.


For the financial period ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The Director confirms that the member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for ensuring that the charitable company keeps accounting records which comply with Section 386; and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial period and of its incoming or outgoing resources for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes on pages 10 to 15 form an integral part of the financial statements.

The financial statements were approved and authorised for issue by the Director on 19 December 2024 and signed by:


Martin McDonagh
DIRECTOR

Company Registration Number: NI043335

Charity Registration Number: 102647

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
For the period ended 31 March 2024

1. GENERAL INFORMATION

An Tearmann Project Ltd is a charitable company limited by guarantee incorporated in Northern Ireland within the United Kingdom. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charitable company. The address of the registered office is as shown on page 2.

The charitable company constitutes a public benefit entity as defined by FRS 102.

2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charitable company's financial statements.

2.1 Statement of Compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019 (Second Edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

2.2 Basis of Preparation

The financial statements are prepared on a going concern basis under the historical cost convention unless otherwise stated in the relevant accounting policy. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charitable company's financial statements.

2.3 Cash Flow Statement

The charitable company in accordance with the provisions available to it as a small charity under the Charities SORP and a small company under Companies Act 2006 has applied Update Bulletin 2 as published on 1 January 2019 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

2.4 Income and Endowments

(i) Charitable Activities

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions. It is recognised as earned as the related services or goods are provided. Grant income is recognised in the Statement of Financial Activities when receivable. Grant income included in this category provides funding to support projects and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

2.5 Resources Expended

Expenditure is recognised when a liability is incurred. Contractual arrangements and performance related grants are recognised as goods and services are supplied. Where costs

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the period ended 31 March 2024

cannot be directly attributed to a particular heading they have been allocated to activities on the basis of staff time spent on those activities.

2. ACCOUNTING POLICIES (Continued)

(i) Charitable Activities

This comprises all the resources applied by the charitable company in undertaking its work to meet its charitable objectives. Charitable activities will include the costs of governance arrangements which relate to the general running of the charity.

2.6 Fund Accounting

The charity has one type of funds for which it is responsible at the period end:

Unrestricted Funds – Funds which are expendable at the discretion of the Directors in furtherance of the objectives of the charitable company. In addition, funds may be held in order to finance capital investment and working capital.

Restricted Funds - Income received for specific purposes. Such purposes are within the overall aims of the charitable company.

2.7 Trade and Other Receivables

Trade and other receivables are initially recorded at fair value and thereafter stated at cost less impairment losses for bad and doubtful debts.

2.8 Trade and Other Payables

Trade and other payables are initially recognised at fair value and thereafter stated at cost.

2.9 Taxation

As a charity, the charitable company is not liable to Corporation Tax.

2.10 Cash and cash equivalents

Cash and cash equivalents includes cash in hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts.

2.11 Financial Instruments

The company has chosen to adopt Sections 11 and 12 of FRS 102 in respect of financial instruments.

(i) Financial assets

Basic financial assets, including trade and other receivables, cash and bank balances and amounts owed by related parties and are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the period ended 31 March 2024

At the end of each reporting period financial assets measured at amortised cost are assessed for objective evidence of impairment. If an asset is impaired the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss.

2. ACCOUNTING POLICIES (Continued)

If there is decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

Financial assets are derecognised when (a) the contractual rights to the cash flows from the asset expire or are settled, or (b) substantially all the risks and rewards of the ownership of the asset are transferred to another party or (c) despite having retained some significant risks and rewards of ownership, control of the asset has been transferred to another party who has the practical ability to unilaterally sell the asset to an unrelated third party without imposing additional restrictions.

(ii) Financial liabilities

Basic financial liabilities, including trade and other payables, bank loans and overdrafts and amounts owed to related parties are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method. Fees paid on the establishment of loan facilities are recognised as transaction costs of the loan to the extent that it is probable that some or all of the facility will be drawn down. In this case, the fee is deferred until the draw-down occurs. To the extent there is no evidence that it is probable that some or all of the facility will be drawn down, the fee is capitalised as a pre-payment for liquidity services and amortised over the period of the facility to which it relates.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Financial liabilities are derecognised when the liability is extinguished, that is when the contractual obligation is discharged, cancelled or expires.

(iii) Offsetting

Financial assets and liabilities are offset and the net amounts presented in the financial statements when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the period ended 31 March 2024

3. INCOME AND ENDOWMENTS

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income from Charitable Activities				
SHSCT Armagh & Dungannon Trust	-	35,173	35,173	35,173
Craigavon Traveller Support	-	5,675	5,675	5,481
Education Authority	-	30,749	30,749	30,749
MUC	-	-	-	-
Education Authority 20/21	-	-	-	-
		71,597	71,597	71,403
Investment Income				
Bank deposit interest	801	-	801	297
Total Income and Endowments	801	71,597	72,398	71,700

Income from Charitable Activities in the year ended 31 March 2023 of £71,403 was made up entirely of restricted funds. Investment income from Charitable Activities in the year ended 31 March 2023 of £297 was made up entirely of unrestricted funds.

4. RESOURCES EXPENDED

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Charitable Activities				
Rent & rates	-	9,410	9,410	9,410
Homework club	-	30,748	30,748	30,749
Heat & light	-	-	-	-
Telephone	-	-	-	-
Management expenses	-	21,316	21,316	18,090
Other programme expenses	-	5,928	5,928	8,538
Stationery & other office expenses	-	-	-	31
IT Costs	-	451	451	387
Insurance	-	776	776	274
Accountancy	-	2,443	2,443	2,383
Bank charges	48	-	48	53
General expenses	-	-	-	1,541
Legal Fees	-	525	525	-
	48	71,597	71,645	71,456

Expenditure on Charitable Activities in the year ended 31 March 2023 of £71,456 was made up of £71,403 of restricted expenditure and £53 of unrestricted expenditure.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the period ended 31 March 2024

5. NET INCOME/(EXPENDITURE) FOR THE PERIOD

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Independent Examiner's remuneration	2,443	2,383
	<u>2,443</u>	<u>2,383</u>

6. STAFF COSTS AND EMPLOYEE BENEFITS

The charitable company did not have any employees during the period.

6.1 DIRECTOR'S REMUNERATION

The Director received nor waived any remuneration or any other benefits during the period and no reimbursements of expenses incurred.

7. RECEIVABLES

	2024	2023
	£	£
Other receivables	17,603	17,354
	<u>17,603</u>	<u>17,354</u>

8. PAYABLES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade payables	76,249	76,055
Accruals	1,000	1,000
	<u>77,249</u>	<u>77,055</u>

9. ANALYSIS OF NET ASSETS

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Current Assets	84,634	77,249	161,883	160,936
Current Liabilities	-	(77,249)	(77,249)	(77,055)
	<u>84,634</u>	<u>-</u>	<u>84,634</u>	<u>83,881</u>

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the period ended 31 March 2024

10. ANALYSIS OF FUNDS

	Opening Balance	Income	Expenditure	Closing Balance
	£	£	£	£
SHSCT Armagh & Dungannon Trust	-	35,173	(35,173)	-
Craigavon Traveller Support Education Authority	-	5,675	(5,675)	-
	-	30,749	(30,749)	-
Restricted Funds	-	71,597	(71,597)	-
Unrestricted Funds	83,881	801	(48)	84,634
Total Funds	83,881	72,398	(71,645)	84,634

11. CONTINGENT LIABILITIES

A contingent liability exists to repay grants received should certain conditions not be fulfilled by the charitable company.

Annual report

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

DIRECTOR'S REPORT for the period ended 31 March 2024

The Director, who is the trustee for the purpose of charity law, has pleasure in presenting his report and the unaudited financial statements of the charitable company for the period ended 31 March 2024.

The financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (FRS 102), United Kingdom Generally Accepted Accounting Practice, the Companies Act 2006 and the Charities (Northern Ireland) Act 2008.

Reference and Administration Details

The reference and administration details of the charitable company are as shown on page 2.

Objectives and Activities

An Tearmann Project Ltd is a Traveller support organisation. The main beneficiaries of the project are the local Irish Traveller population residing in the localities of Coalisland and Dungannon (Northern Ireland).

The objectives of the charitable company are as follows:

- To promote the advancement of education, the aims of this purpose being to promote lifelong learning opportunities and developing strategies to promote the individual skills and capacities for the Traveller population. The charity provides additional educational support to Traveller children and sources or provides learning opportunities for young adult and adult Travellers;
- To promote the advancement of human rights and conflict resolution, and to promote racial harmony and equality and diversity. The aim of this purpose is to promote integration between the settled and Traveller communities. The charity acts as a mediatory body for the Traveller population to develop strategies to combat perceived discrimination and to promote social inclusion; and
- To advance citizenship and community development, the aim of this purpose being to promote the social inclusion of local Travellers and encouraging community integration and access of services. The charity develops and delivers community development programmes, and ensures that Travellers are aware of local and wider ranging community initiatives.

Public Benefit Statement

The Director of An Tearmann Project Ltd confirms that he has complied with his duty under section 4(6) of the Charities Act (Northern Ireland) 2008 to have regard to the Charity Commission for Northern Ireland's guidance on public benefit and that the public benefit requirement has informed the activities of the charitable company in the period ended 31 March 2024.

Achievements and Performance

The Director is confident that the charitable company continues to meet its performance objectives to benefit the Travellers community. The charitable company continues to receive funding from local bodies.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

DIRECTOR'S REPORT for the period ended 31 March 2024 (Continued)

Achievements and Performance (Continued)

During the period the charity received funding from the Education Authority to run a Homework Club project with the objective to increase the levels of attendance at school and to improve the levels of behaviour at school particularly those in the Traveller Community.

The charity continues to provide a drop in service to Travellers. The service provides a means of advice and a means of supports to those in the Travellers community.

Financial Review

Financial Performance

The financial performance was in line with the Director's expectations. The charitable company remains in a sound financial position at the period end. The results for the period are set out in detail on pages 8 to 15. The company returned net incoming resources for the period of £753 (2023 – net outgoing resources of £244).

At 31 March 2024, the total funds of the charity amounted to £84,634 (2023 - £83,881) comprising entirely of unrestricted funds. Principal sources of funding and how this has supported the key objectives of the charity are disclosed in the notes to the financial statements.

Reserves Policy

The charitable company does not maintain a formal reserves policy however the Director continues to monitor the level of reserves held by the charitable company and is satisfied that these are adequate to meet any unforeseen expenditure incurred.

Structure, Governance and Management

Organisational Structure

The charitable company is a company limited by guarantee, not having a share capital.

The charitable company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

In accordance with the Articles of Association, the members to retire by rotation shall be those who have been longest in office since their last election, and the relevant motion will be put at the Annual General Meeting. A retiring member shall be eligible for re-election.

Director

The Director during the period is the same as the Director as listed on page 2.

Taxation status

The charitable company is recognised as a charity by HM Revenue & Customs. Accordingly, the charitable company has availed of the exemptions contained in Chapter 3 Part 11 Corporation Taxes Act 2010 and Section 256 Taxation of Chargeable Gains Act 1992.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

DIRECTOR'S REPORT for the period ended 31 March 2024 (Continued)

Director's Responsibilities

The Director (who is also trustee of the charitable company) is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements the Director is required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Director is responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Companies Exemption

This report is prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

This report was approved by the Director on 19 December 2024 and signed by:

Registered office:

Community Support Centre
64 Main Street
Coalisland
Co. Tyrone
BT71 4NB



Martin McDonagh
DIRECTOR

Company Registration Number: NI043335

Charity Registration Number: 102647

Annual return

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT to the members on the unaudited financial statements of An Tearmann Project Ltd for the period ended 31 March 2024

We report on the financial statements of the company for the period ended 31 March 2024 which are set out on pages 8 to 15.

Respective Responsibilities of the Director and Independent Examiner

As the charitable company's Director, who is the trustee for the purpose of charity law, you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charitable company is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008; and
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

We have examined your charitable company's financial statements as required under section 65 of the Charities Act (Northern Ireland) 2008 and our 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 (Northern Ireland) 2008. The examination included a review of the accounting records kept by the charitable company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charitable company Director concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

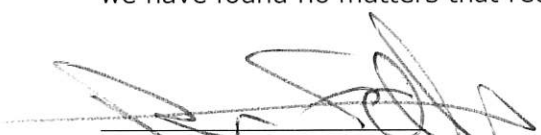
- That accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- That the accounts do not accord with those accounting records; or
- That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
- That there is further information needed for a proper understanding of the accounts to be reached.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT to the members on the unaudited financial statements of An Tearmann Project Ltd for the period ended 31 March 2024
(Continued)

Independent Examiner's Statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



Mr. Ryan Falls (Senior Statutory Auditor)
for and on behalf of Cavanagh Kelly

Chartered Accountants & Statutory Auditors
36-38 Northland Row
Dungannon
Co Tyrone
BT71 6AP

19 December 2024

NEWTOWNABBEY/Whitehouse and Belfast: St. Ninian/St. John, Whitehouse/Connor/Church of Ireland

Northern Ireland - Charity number 102645

Accounts

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2023

	2023	2022
	£	£
SCHEDULES - Receipts		
<i>Donations and Subscriptions</i>		
Charity shop	7,160	6,699
RCB Distribution	1,893	2,019
Hall Rental	650	645
Covid Grant	-	200
	<u>9,703</u>	<u>9,563</u>
 <i>Collections / Appeals / Events - Donated / Presentations</i>		
R B Legion	-	126
Bishop's Appeal	1,018	810
Retirement gift	990	-
Macmillan Coffee Morning	645	-
	<u>2,653</u>	<u>936</u>
 SCHEDULES - Payments		
<i>Collections / Appeals / Events - Donated / Presentations</i>		
R B Legion	-	126
Bishop's Appeal	1,018	810
Retirement gift	1,000	-
Macmillan Coffee Morning	645	-
	<u>2,663</u>	<u>936</u>

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

**INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2023**

	2023	2022
	£	£
11 SCHEDULES - Receipts		
<i>Special Events and Services</i>		
Harvest Event	390	754
Fundraising - various	1,081	2,658
	<u>1,471</u>	<u>3,412</u>
 <i>Donations and Bequests</i>		
Donations	1,838	9,818
Anonymous Donation	-	80
Garden of Remembrance	100	205
	<u>1,938</u>	<u>10,103</u>

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

**Notes to the Financial Statements
for the year ended 31 December 2023**

8 Fixed Assets

	Land, buildings & contents	Total
	£	£
Cost		
At 1 January 2023	4,463,518	4,463,518
Additions	-	-
Disposals	-	-
At 31 December 2023	<u>4,463,518</u>	<u>4,463,518</u>
Depreciation		
At 1 January 2023	-	-
Charge for the year	-	-
On disposals	-	-
At 31 December 2023	<u>-</u>	<u>-</u>
Net book value		
At 31 December 2023	<u>4,463,518</u>	<u>4,463,518</u>
At 31 December 2022	<u>4,463,518</u>	<u>4,463,518</u>

9 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors and accruals	915	915
	<u>915</u>	<u>915</u>

10 Restricted funds

	2023	2022
	£	£
At 1 January 2023	4,463,518	4,463,518
Movement during the year	-	-
At 31 December 2023	<u>4,463,518</u>	<u>4,463,518</u>

As Charity Accounts must include the assets held by the Church, the insurable value of the Church's assets comprising of: Church Building, Church Hall, Rectory and contents have been introduced. These assets all belong to the restricted fund.

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

Notes to the Financial Statements for the year ended 31 December 2023

6 Incoming resources - Building Fund

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Collections - General Offertory	-	1,425	1,425	2,557
Other receipts - Donations and Bequests	-	-	-	-
	-	1,425	1,425	2,557
TOTAL INCOME	58,668	1,746	60,414	87,993

7 Total resources expended

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Clergy				
Minister's Salary	10,595	-	10,595	38,756
Pension contributions	14,786	-	14,786	10,171
Organists's Fees, Organist Maintenance etc				
Organists's Fees, Organist Maintenance etc	2,660	-	2,660	2,100
Dioceasan Fund	1,506	-	1,506	7,288
Collections & Appeal - per schedule	2,663	-	2,663	936
Premises				
Insurances - Church, Hall and Rectory	5,164	-	5,164	4,977
Light and heat - Church and Hall	3,213	-	3,213	5,206
Water and Sewage Charges - Church and Hall	250	-	250	262
Maintenance and repairs				
Churches	450	-	450	7,445
Halls	-	-	-	148
Grounds	-	-	-	105
Rectory				
Rates and Ground Rents	724	-	724	687
Maintenance	1,215	-	1,215	-
Miscellaneous				
Accountancy fees	915	-	915	915
Legal epenses	-	-	-	33
Pest control	-	-	-	288
Gas safety checks	604	-	604	756
Magazine, Stationery, Copying etc	1,261	-	1,261	1,028
Connor Sundry Funds	200	-	200	-
Bank charges	100	-	100	84
Gifts to Charities	385	-	385	-
Fundraising	40	-	40	-
Other Sundry Costs	313	-	313	153
	47,044	-	47,044	81,338
TOTAL EXPENDITURE	47,044	-	47,044	81,338

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

**Notes to the Financial Statements
for the year ended 31 December 2023**

2 Incoming resources - offerings and donations

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Freewill Offering	33,815	-	33,815	48,805
General Offertory	1,450	-	1,450	1,784
St John's Gift Day	155	-	155	175
Income Tax Repayable on Gift Aid Donations	6,595	-	6,595	9,967
	42,015	-	42,015	60,731

3 Incoming resources - other income (note 12)

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Special Events and Services - per schedule	1,471	-	1,471	3,412
Donations and Bequests - per schedule	1,938	-	1,938	10,103
Other income - per schedule	9,703	-	9,703	9,563
	13,112	-	13,112	23,078

4 Incoming resources - Collection/ Appeals/ Events

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Collections & Appeal - per schedule	2,653	-	2,653	936

5 Incoming resources - interest income

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Bank Interest - Building Fund Account	-	321	321	30
Bank Interest - Current Account	888	-	888	661
	888	321	1,209	691

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

Notes to the Financial Statements for the year ended 31 December 2023

1 Accounting policies

The financial statements of St John, Whitehouse have been prepared in accordance with the Church Accounting Regulations 2006.

Incoming Resources

Incoming resources are accounted for on a receivable basis deferred as described below

Investment income

Bank interest is included in the income and expenditure account on a receipts basis.

Resources expended

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following:-

Costs of raising and generating funds;

Activities in furtherance of the charity's objectives;

The costs of activities in furtherance of the charity's objectives represents the cost of goods and services and ancillary trading costs that have been incurred in charitable activities;

Support costs of activities;

Support costs of activities for charitable purposes include salary costs;

Management and administration of the charity;

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Taxation

As a charity, the Company benefits from various exemptions from taxation, afforded by tax legislation. It is therefore not liable to corporation tax on income or gains falling within those exemptions.

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

**Balance Sheet
as at 31 December 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	8	4,463,518	4,463,518
Current assets			
Sundry debtors		6,575	9,961
Bank balances - Building Fund		26,717	24,971
Bank balances - Current Account		69,095	54,101
Cash in hand		48	32
		<u>102,435</u>	<u>89,065</u>
Creditors: amounts falling due within one year	9	(915)	(915)
Net current assets		<u>101,520</u>	<u>88,150</u>
Total assets less current liabilities		<u>4,565,038</u>	<u>4,551,668</u>
Net assets		<u><u>4,565,038</u></u>	<u><u>4,551,668</u></u>
Financed by:-			
CAPITAL FUND	10	4,463,518	4,463,518
FUNDS EMPLOYED			
Unrestricted funds		93,329	81,705
Restricted funds		8,191	6,445
		<u>101,520</u>	<u>88,150</u>
		<u><u>4,565,038</u></u>	<u><u>4,551,668</u></u>

The financial statements were approved by the board of trustees on 31 March 2024 and signed on their behalf by:-

Anne Locke
Trustee

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

**Income and Expenditure Account
for the year ended 31 December 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
Offerings and donations	2	42,015	-	42,015	60,731
Other Income	3	13,112	-	13,112	23,078
Collections/ Appeals/ Events	4	2,653	-	2,653	936
Interest income	5	888	321	1,209	691
Building Fund income	6	-	1,425	1,425	2,557
		<u>58,668</u>	<u>1,746</u>	<u>60,414</u>	<u>87,993</u>
EXPENDITURE					
Administration costs	7	<u>47,044</u>	<u>-</u>	<u>47,044</u>	<u>81,338</u>
SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR		11,624	1,746	13,370	6,655
Accumulated Surplus of Income over Expenditure carried forward at 1 January 2023		81,705	6,445	88,150	81,495
SURPLUS OF INCOME OVER EXPENDITURE AT 31 DECEMBER 2023		<u>93,329</u>	<u>8,191</u>	<u>101,520</u>	<u>88,150</u>

Annual report

**UNITED PARISHES OF ST JOHN, WHITEHOUSE
& ST NINIAN, BELFAST
283 SHORE ROAD, NEWTOWNABBEY, CO ANTRIM, BT37 9SR**

Trustees' Report and Financial Statements

31 December 2023

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

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UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

Company Information

Charity Reference Number

102645

Trustees

Rev Elaine O'Brien	Chairperson	Resigned - 31 March 2023
Emma Ferris	Secretary	
Marina Bradley		
Ruth Browne		
Warren Kerr		
Anne Locke		
Reddell Lyle		Appointed - 19 March 2023
Agnes Malone		
John Malone		
James Moir		Resigned - 19 March 2023
Jean Moir		
Doreen Montgomery		
Geoffrey Montgomery		
Phyllis Montgomery		
William Montgomery		
Dennis Mulholland		
Peter Simpson		
Trevor Thompson		

Honorary Treasurer

William Montgomery

Accountants

Adrian Hall & Co
1st Floor
100 Main Street
BANGOR, Co Down
BT20 4AG

Bankers

Danske Bank
Abbey Centre
Longwood Road
Newtownabbey
BT37 9UH

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

Trustees' Report

The Trustees present their report and financial statements for the year ended 31 December 2023

Principal objectives and activities

Objects

Our beliefs and practices derive from Scripture, reason and tradition. We provide a context in which people of diverse views can live and worship together.

The principal function is to support the advancement of the Christian religion by promoting through the work of the Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Being open to and engaging with society as a whole and offering support for those needing help is fundamental to the practical delivery of the tenets of Christianity.

As a result of activity in pursuit of the advancement of the Christian religion, the Parish has custody of a large body of records, materials and artefacts of significance to the cultural heritage, the maintenance of which is undertaken by the Parish as a secondary charitable purpose.

Activities

The Hall is used by a number of groups such as the Scouts, a youth led Creative Arts Group and Sure Start, a programme support for parents with children aged under four years old. The Charity Shop provides an important opportunity for the building of relationships across the communities as it is an informal space to meet and chat. A coffee shop operates on a Wednesday which brings people from both Communities together.

Financial review

The trustees are satisfied with the results of the charity during the year together with the financial position at 31 December 2023. They consider that the charity is also in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations. At the 31 December 2023 there was £93,329 of a surplus in unrestricted funds, with £8,191 of a surplus in restricted funds. The charity also has a Capital Fund reserve of £4,463,518 which relates to the valuation of the church building.

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

Trustees' Report

Principal funding sources

All funding comes from offerings and donations made by parishioners and members of the public together with rental income (hire of church hall) and donations from the Charity Shop.

Structure, governance and management

Governing document

The charity is governed by its Constitution which is logged with the Charity's Commission.

Recruitment and appointment of board of trustees

New trustees are nominated by an existing trustee. This is then put to vote of a trustees meeting.

No Trustee receives remuneration, reward or other private benefit for carrying out their Trustee responsibility.



William Montgomery
Honorary Treasurer

31 March 2024

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

Independent examiner's report

to the Trustees of UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

I am reporting on the financial statements of UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST for the year ended 31 December 2023 which are set out on pages 7 to 14.

Respective responsibilities of Trustees and examiner

As the charity's trustees you are responsible for the preparation of the financial statements 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;
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity financial statements 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.

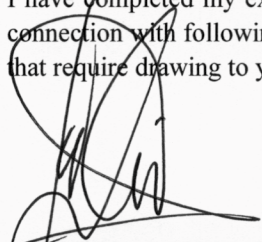
My examination included a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also included consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as charity trustees 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 financial statements do not accord with those accounting records;
3. That the financial statements do not comply with the accounting requirements of the Charities Act;
4. That there is further information needed for a proper understanding of the financial statements 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.



RICHARD C SHIELDS MA, FCA
Chartered Accountants and Reporting Accountants
Adrian Hall & Co
1st Floor
100 Main Street
BANGOR, Co Down
BT20 4AG

09 April 2024

NEWTOWNABBEY/Whitehouse and Belfast: St. Ninian/St. John, Whitehouse/Connor/Church of Ireland

Northern Ireland - Charity number 102645

Annual return

UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

Independent examiner's report

to the Trustees of UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST

I am reporting on the financial statements of UNITED PARISHES OF ST JOHN, WHITEHOUSE & ST NINIAN, BELFAST for the year ended 31 December 2023 which are set out on pages 7 to 14.

Respective responsibilities of Trustees and examiner

As the charity's trustees you are responsible for the preparation of the financial statements 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;
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity financial statements 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 financial statements presented with those records. It also included consideration of any unusual items or disclosures in the financial statements, 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;
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3. That the financial statements do not comply with the accounting requirements of the Charities Act;
4. That there is further information needed for a proper understanding of the financial statements 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.


RICHARD C SHIELDS MA, FCA

Chartered Accountants and Reporting Accountants

Adrian Hall & Co

1st Floor

100 Main Street

BANGOR, Co Down

BT20 4AG

09 April 2024

NEWTOWNABBEY/Whitehouse and Belfast: St. Ninian/St. John, Whitehouse/Connor/Church of Ireland

Northern Ireland - Charity number 102645

Accounts

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

Annual Report and Financial Statements

For the period ended 31 March 2023

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

CONTENTS
For the period ended 31 March 2023

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An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

GENERAL INFORMATION

Director	Martin McDonagh
Company Secretary	Stephanie Mallon
Registered Office	Community Support Centre 64 Main Street Coalisland Co. Tyrone BT71 4NB
Company Registration Number	NI043335
Charity Registration Number	102647
Independent Examiners	CavanaghKelly Chartered Accountants & Statutory Auditors 36 - 38 Northland Row Dungannon Co. Tyrone BT71 6AP
Bankers	Allied Irish Bank 18 - 20 Scotch Street Dungannon Co. Tyrone BT70 1AZ

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

DIRECTOR'S REPORT for the period ended 31 March 2023

The Director, who is the trustee for the purpose of charity law, has pleasure in presenting his report and the unaudited financial statements of the charitable company for the period ended 31 March 2023.

The financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (FRS 102), United Kingdom Generally Accepted Accounting Practice, the Companies Act 2006 and the Charities (Northern Ireland) Act 2008.

Reference and Administration Details

The reference and administration details of the charitable company are as shown on page 2.

Objectives and Activities

An Tearmann Project Ltd is a Traveller support organisation. The main beneficiaries of the project are the local Irish Traveller population residing in the localities of Coalisland and Dungannon (Northern Ireland).

The objectives of the charitable company are as follows:

- To promote the advancement of education, the aims of this purpose being to promote lifelong learning opportunities and developing strategies to promote the individual skills and capacities for the Traveller population. The charity provides additional educational support to Traveller children and sources or provides learning opportunities for young adult and adult Travellers;
- To promote the advancement of human rights and conflict resolution, and to promote racial harmony and equality and diversity. The aim of this purpose is to promote integration between the settled and Traveller communities. The charity acts as a mediatory body for the Traveller population to develop strategies to combat perceived discrimination and to promote social inclusion; and
- To advance citizenship and community development, the aim of this purpose being to promote the social inclusion of local Travellers and encouraging community integration and access of services. The charity develops and delivers community development programmes, and ensures that Travellers are aware of local and wider ranging community initiatives.

Public Benefit Statement

The Director of An Tearmann Project Ltd confirms that he has complied with his duty under section 4(6) of the Charities Act (Northern Ireland) 2008 to have regard to the Charity Commission for Northern Ireland's guidance on public benefit and that the public benefit requirement has informed the activities of the charitable company in the period ended 31 March 2023.

Achievements and Performance

The Director is confident that the charitable company continues to meet its performance objectives to benefit the Travellers community. The charitable company continues to receive funding from local bodies.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

DIRECTOR'S REPORT for the period ended 31 March 2023 (Continued)

Achievements and Performance (Continued)

During the period the charity received funding from the Education Authority to run a Homework Club project with the objective to increase the levels of attendance at school and to improve the levels of behaviour at school particularly those in the Traveller Community.

The charity continues to provide a drop in service to Travellers. The service provides a means of advice and a means of supports to those in the Travellers community.

Financial Review

Financial Performance

The financial performance was in line with the Director's expectations. The charitable company remains in a sound financial position at the period end. The results for the period are set out in detail on pages 8 to 15. The company returned net incoming resources for the period of £244 (2022 – net outgoing resources of £5,954).

At 31 March 2023, the total funds of the charity amounted to £83,881 (2022 - £83,637) comprising entirely of unrestricted funds. Principal sources of funding and how this has supported the key objectives of the charity are disclosed in the notes to the financial statements.

Reserves Policy

The charitable company does not maintain a formal reserves policy however the Director continues to monitor the level of reserves held by the charitable company and is satisfied that these are adequate to meet any unforeseen expenditure incurred.

Structure, Governance and Management

Organisational Structure

The charitable company is a company limited by guarantee, not having a share capital.

The charitable company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

In accordance with the Articles of Association, the members to retire by rotation shall be those who have been longest in office since their last election, and the relevant motion will be put at the Annual General Meeting. A retiring member shall be eligible for re-election.

Director

The Director during the period is the same as the Director as listed on page 2.

Taxation status

The charitable company is recognised as a charity by HM Revenue & Customs. Accordingly, the charitable company has availed of the exemptions contained in Chapter 3 Part 11 Corporation Taxes Act 2010 and Section 256 Taxation of Chargeable Gains Act 1992.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

DIRECTOR'S REPORT for the period ended 31 March 2023 (Continued)

Director's Responsibilities

The Director (who is also trustee of the charitable company) is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements the Director is required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Director is responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Companies Exemption

This report is prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

This report was approved by the Director on 21 December 2023 and signed by:

Registered office:

Community Support Centre
64 Main Street
Coalisland
Co. Tyrone
BT71 4NB

Martin McDonagh
DIRECTOR

Company Registration Number: NI043335

Charity Registration Number: 102647

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT to the members on the unaudited financial statements of An Tearmann Project Ltd for the period ended 31 March 2023

We report on the financial statements of the company for the period ended 31 March 2023 which are set out on pages 8 to 15.

Respective Responsibilities of the Director and Independent Examiner

As the charitable company's Director, who is the trustee for the purpose of charity law, you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charitable company is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008; and
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

We have examined your charitable company's financial statements as required under section 65 of the Charities Act (Northern Ireland) 2008 and our 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 (Northern Ireland) 2008. The examination included a review of the accounting records kept by the charitable company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charitable company Director concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- That accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- That the accounts do not accord with those accounting records; or
- That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
- That there is further information needed for a proper understanding of the accounts to be reached.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT to the members on the unaudited financial statements of An Tearmann Project Ltd for the period ended 31 March 2023
(Continued)

Independent Examiner's Statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

Mr. Ryan Falls (Senior Statutory Auditor)
for and on behalf of Cavanagh Kelly

Chartered Accountants & Statutory Auditors
36-38 Northland Row
Dungannon
Co Tyrone
BT71 6AP

21 December 2023

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(Including an Income & Expenditure account)
For the period ended 31 March 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOME AND ENDOWMENTS				
Income from Charitable Activities (Note 3)	-	71,403	71,403	75,863
Investment Income (Note 3)	297	-	297	10
TOTAL INCOME AND ENDOWMENTS	297	71,403	71,700	75,873
RESOURCES EXPENDED				
Charitable Activities (Note 4)	53	71,403	71,456	69,919
TOTAL RESOURCES EXPENDED	53	71,403	71,456	69,919
Net incoming/(outgoing) resources for the period	244	-	244	(5,954)
Balance brought forward	83,637	-	83,637	77,683
Balance carried forward	83,881	-	83,881	83,637

The above Statement of Financial Activities includes all information as required to be disclosed by the Companies Act 2006.

All of the activities of the company are classed as continuing.

The Statement of Financial Activities includes all gains and losses recognised during the period.

The notes on pages 10 to 15 form an integral part of the financial statements.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

STATEMENT OF FINANCIAL POSITION as at 31 March 2023

	Note	2023 £	2022 £
Current Assets			
Receivables	7	17,354	24,469
Cash and cash equivalents		143,582	134,682
		160,936	159,151
Payables: Amounts falling due within one year	8	(77,055)	(75,514)
Net Assets	9	83,881	83,637
REPRESENTED BY:			
Unrestricted funds	10	83,881	83,637
Restricted funds	10	-	-
Total Funds	10	83,881	83,637

These financial statements have been prepared in accordance with the provisions applicable to the small companies' regime within Part 15 of the Companies Act 2006.

For the financial period ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The Director confirms that the member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for ensuring that the charitable company keeps accounting records which comply with Section 386; and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial period and of its incoming or outgoing resources for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes on pages 10 to 15 form an integral part of the financial statements.

The financial statements were approved and authorised for issue by the Director on 21 December 2023 and signed by:

-

Martin McDonagh
DIRECTOR

Company Registration Number: NI043335
Charity Registration Number: 102647

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
For the period ended 31 March 2023

1. GENERAL INFORMATION

An Tearmann Project Ltd is a charitable company limited by guarantee incorporated in Northern Ireland within the United Kingdom. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charitable company. The address of the registered office is as shown on page 2.

The charitable company constitutes a public benefit entity as defined by FRS 102.

2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charitable company's financial statements.

2.1 Statement of Compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019 (Second Edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

2.2 Basis of Preparation

The financial statements are prepared on a going concern basis under the historical cost convention unless otherwise stated in the relevant accounting policy. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charitable company's financial statements.

2.3 Cash Flow Statement

The charitable company in accordance with the provisions available to it as a small charity under the Charities SORP and a small company under Companies Act 2006 has applied Update Bulletin 2 as published on 1 January 2019 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

2.4 Income and Endowments

(i) Charitable Activities

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions. It is recognised as earned as the related services or goods are provided. Grant income is recognised in the Statement of Financial Activities when receivable. Grant income included in this category provides funding to support projects and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

2.5 Resources Expended

Expenditure is recognised when a liability is incurred. Contractual arrangements and performance related grants are recognised as goods and services are supplied. Where costs

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the period ended 31 March 2023

cannot be directly attributed to a particular heading they have been allocated to activities on the basis of staff time spent on those activities.

2. ACCOUNTING POLICIES (Continued)

(i) Charitable Activities

This comprises all the resources applied by the charitable company in undertaking its work to meet its charitable objectives. Charitable activities will include the costs of governance arrangements which relate to the general running of the charity.

2.6 Fund Accounting

The charity has one type of funds for which it is responsible at the period end:

Unrestricted Funds – Funds which are expendable at the discretion of the Directors in furtherance of the objectives of the charitable company. In addition, funds may be held in order to finance capital investment and working capital.

Restricted Funds - Income received for specific purposes. Such purposes are within the overall aims of the charitable company.

2.7 Trade and Other Receivables

Trade and other receivables are initially recorded at fair value and thereafter stated at cost less impairment losses for bad and doubtful debts.

2.8 Trade and Other Payables

Trade and other payables are initially recognised at fair value and thereafter stated at cost.

2.9 Taxation

As a charity, the charitable company is not liable to Corporation Tax.

2.10 Cash and cash equivalents

Cash and cash equivalents includes cash in hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts.

2.11 Financial Instruments

The company has chosen to adopt Sections 11 and 12 of FRS 102 in respect of financial instruments.

(i) Financial assets

Basic financial assets, including trade and other receivables, cash and bank balances and amounts owed by related parties and are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the period ended 31 March 2023

At the end of each reporting period financial assets measured at amortised cost are assessed for objective evidence of impairment. If an asset is impaired the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss.

2. ACCOUNTING POLICIES (Continued)

If there is decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

Financial assets are derecognised when (a) the contractual rights to the cash flows from the asset expire or are settled, or (b) substantially all the risks and rewards of the ownership of the asset are transferred to another party or (c) despite having retained some significant risks and rewards of ownership, control of the asset has been transferred to another party who has the practical ability to unilaterally sell the asset to an unrelated third party without imposing additional restrictions.

(ii) Financial liabilities

Basic financial liabilities, including trade and other payables, bank loans and overdrafts and amounts owed to related parties are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method. Fees paid on the establishment of loan facilities are recognised as transaction costs of the loan to the extent that it is probable that some or all of the facility will be drawn down. In this case, the fee is deferred until the draw-down occurs. To the extent there is no evidence that it is probable that some or all of the facility will be drawn down, the fee is capitalised as a pre-payment for liquidity services and amortised over the period of the facility to which it relates.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Financial liabilities are derecognised when the liability is extinguished, that is when the contractual obligation is discharged, cancelled or expires.

(iii) Offsetting

Financial assets and liabilities are offset and the net amounts presented in the financial statements when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the period ended 31 March 2023

3. INCOME AND ENDOWMENTS

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income from Charitable Activities				
SHSCT Armagh & Dungannon Trust	-	35,173	35,173	33,840
Craigavon Traveller Support	-	5,481	5,481	5,274
Education Authority	-	30,749	30,749	24,469
MUC	-	-	-	6,000
Education Authority 20/21	-	-	-	6,280
		71,403	71,403	75,863
Investment Income				
Bank deposit interest	297	-	297	10
Total Income and Endowments	297	71,403	71,700	75,873

Income from Charitable Activities in the year ended 31 March 2023 of £71,403 was made up entirely of restricted funds. Investment income from Charitable Activities in the year ended 31 March 2023 of £297 was made up entirely of unrestricted funds.

4. RESOURCES EXPENDED

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Charitable Activities				
Rent & rates	-	9,410	9,410	9,558
Homework club	-	30,749	30,749	30,749
Heat & light	-	-	-	758
Telephone	-	-	-	436
Management expenses	-	18,090	18,090	21,032
Other programme expenses	-	8,538	8,538	5,490
Stationery & other office expenses	-	31	31	35
IT Costs	-	387	387	-
Insurance	-	274	274	-
Accountancy	-	2,383	2,383	1,805
Bank charges	53	-	53	56
General expenses	-	1,541	1,541	-
	53	71,403	71,456	69,919

Expenditure on Charitable Activities in the year ended 31 March 2023 of £71,456 was made up of £71,403 of restricted expenditure and £53 of unrestricted expenditure.

5. NET INCOME/(EXPENDITURE) FOR THE PERIOD

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Independent Examiner's remuneration	2,583	1,805
	2,583	1,805

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the period ended 31 March 2023

6. STAFF COSTS AND EMPLOYEE BENEFITS

The charitable company did not have any employees during the period.

6.1 DIRECTOR'S REMUNERATION

The Director received nor waived any remuneration or any other benefits during the period and no reimbursements of expenses incurred.

7. RECEIVABLES

	2023	2022
	£	£
Other receivables	17,354	24,469
	17,354	24,469

8. PAYABLES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade payables	76,055	74,514
Accruals	1,000	1,000
	77,055	75,514

9. ANALYSIS OF NET ASSETS

	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	2023	2023	2023	2022
	£	£	£	£
Current Assets	83,881	77,055	160,936	159,151
Current Liabilities	-	(77,055)	(77,055)	(75,514)
	83,881	-	83,881	83,637

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the period ended 31 March 2023

10. ANALYSIS OF FUNDS

	Opening Balance	Income	Expenditure	Closing Balance
	£	£	£	£
SHSCT Armagh & Dungannon Trust	-	35,173	(31,573)	-
Craigavon Traveller Support	-	5,481	(5,481)	-
Education Authority	-	30,749	(30,749)	-
Restricted Funds	-	71,403	(71,403)	-
Unrestricted Funds	83,637	297	(53)	83,881
Total Funds	83,637	71,700	(71,456)	83,881

11. CONTINGENT LIABILITIES

A contingent liability exists to repay grants received should certain conditions not be fulfilled by the charitable company.

Annual report

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

DIRECTOR'S REPORT for the period ended 31 March 2023

The Director, who is the trustee for the purpose of charity law, has pleasure in presenting his report and the unaudited financial statements of the charitable company for the period ended 31 March 2023.

The financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (FRS 102), United Kingdom Generally Accepted Accounting Practice, the Companies Act 2006 and the Charities (Northern Ireland) Act 2008.

Reference and Administration Details

The reference and administration details of the charitable company are as shown on page 2.

Objectives and Activities

An Tearmann Project Ltd is a Traveller support organisation. The main beneficiaries of the project are the local Irish Traveller population residing in the localities of Coalisland and Dungannon (Northern Ireland).

The objectives of the charitable company are as follows:

- To promote the advancement of education, the aims of this purpose being to promote lifelong learning opportunities and developing strategies to promote the individual skills and capacities for the Traveller population. The charity provides additional educational support to Traveller children and sources or provides learning opportunities for young adult and adult Travellers;
- To promote the advancement of human rights and conflict resolution, and to promote racial harmony and equality and diversity. The aim of this purpose is to promote integration between the settled and Traveller communities. The charity acts as a mediatory body for the Traveller population to develop strategies to combat perceived discrimination and to promote social inclusion; and
- To advance citizenship and community development, the aim of this purpose being to promote the social inclusion of local Travellers and encouraging community integration and access of services. The charity develops and delivers community development programmes, and ensures that Travellers are aware of local and wider ranging community initiatives.

Public Benefit Statement

The Director of An Tearmann Project Ltd confirms that he has complied with his duty under section 4(6) of the Charities Act (Northern Ireland) 2008 to have regard to the Charity Commission for Northern Ireland's guidance on public benefit and that the public benefit requirement has informed the activities of the charitable company in the period ended 31 March 2023.

Achievements and Performance

The Director is confident that the charitable company continues to meet its performance objectives to benefit the Travellers community. The charitable company continues to receive funding from local bodies.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

DIRECTOR'S REPORT for the period ended 31 March 2023 (Continued)

Achievements and Performance (Continued)

During the period the charity received funding from the Education Authority to run a Homework Club project with the objective to increase the levels of attendance at school and to improve the levels of behaviour at school particularly those in the Traveller Community.

The charity continues to provide a drop in service to Travellers. The service provides a means of advice and a means of supports to those in the Travellers community.

Financial Review

Financial Performance

The financial performance was in line with the Director's expectations. The charitable company remains in a sound financial position at the period end. The results for the period are set out in detail on pages 8 to 15. The company returned net incoming resources for the period of £244 (2022 – net outgoing resources of £5,954).

At 31 March 2023, the total funds of the charity amounted to £83,881 (2022 - £83,637) comprising entirely of unrestricted funds. Principal sources of funding and how this has supported the key objectives of the charity are disclosed in the notes to the financial statements.

Reserves Policy

The charitable company does not maintain a formal reserves policy however the Director continues to monitor the level of reserves held by the charitable company and is satisfied that these are adequate to meet any unforeseen expenditure incurred.

Structure, Governance and Management

Organisational Structure

The charitable company is a company limited by guarantee, not having a share capital.

The charitable company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

In accordance with the Articles of Association, the members to retire by rotation shall be those who have been longest in office since their last election, and the relevant motion will be put at the Annual General Meeting. A retiring member shall be eligible for re-election.

Director

The Director during the period is the same as the Director as listed on page 2.

Taxation status

The charitable company is recognised as a charity by HM Revenue & Customs. Accordingly, the charitable company has availed of the exemptions contained in Chapter 3 Part 11 Corporation Taxes Act 2010 and Section 256 Taxation of Chargeable Gains Act 1992.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

DIRECTOR'S REPORT for the period ended 31 March 2023 (Continued)

Director's Responsibilities

The Director (who is also trustee of the charitable company) is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements the Director is required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Director is responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Companies Exemption

This report is prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

This report was approved by the Director on 21 December 2023 and signed by:

Registered office:

Community Support Centre
64 Main Street
Coalisland
Co. Tyrone
BT71 4NB

Martin McDonagh
DIRECTOR

Company Registration Number: NI043335

Charity Registration Number: 102647

Annual return

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT to the members on the unaudited financial statements of An Tearmann Project Ltd for the period ended 31 March 2023

We report on the financial statements of the company for the period ended 31 March 2023 which are set out on pages 8 to 15.

Respective Responsibilities of the Director and Independent Examiner

As the charitable company's Director, who is the trustee for the purpose of charity law, you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charitable company is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008; and
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

We have examined your charitable company's financial statements as required under section 65 of the Charities Act (Northern Ireland) 2008 and our 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 (Northern Ireland) 2008. The examination included a review of the accounting records kept by the charitable company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charitable company Director concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- That accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- That the accounts do not accord with those accounting records; or
- That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
- That there is further information needed for a proper understanding of the accounts to be reached.

An Tearmann Project Ltd
(Charitable Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT to the members on the unaudited financial statements of An Tearmann Project Ltd for the period ended 31 March 2023
(Continued)

Independent Examiner's Statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

Mr. Ryan Falls (Senior Statutory Auditor)
for and on behalf of Cavanagh Kelly

Chartered Accountants & Statutory Auditors
36-38 Northland Row
Dungannon
Co Tyrone
BT71 6AP

21 December 2023