

The Adams Charitable Trust 2014

Northern Ireland · Charity number 102954

Details

Status Received

Registered 2015-08-27

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

Contact

Address 6 Richmond Crescent
Lisburn
County Antrim
Bt28 2be
BT28 2BE

Phone 02892675418

Activities

Purposes: The Purposes of The Adams Charitable Trust 2014 are: 1. The support of education and the prevention or relief of poverty for the poor, homeless, socially excluded and needy anywhere worldwide. 2. To promote and support Christian missionary and outreach work, to spread the principles of the Christian faith and raise awareness of Christian teachings, beliefs and practices to the public anywhere worldwide.

What the charity does: The prevention or relief of poverty, The advancement of education, The advancement of religion

How the charity works: Grant making, Overseas aid/famine relief, Relief of poverty, Religious activities

Who the charity helps: General public, Homelessness, Overseas/developing countries, Unemployed/low income

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£12,110	£15,087	£0	0

Trustees

Name	Role	Appointed
Karen Mcguire		
Mr Norman Adams		
Mrs Elaine Adams		
Steven Adams		

The Adams Charitable Trust 2014

Northern Ireland - Charity number 102954

Accounts

Charity Name

THE ADAMS CHARITABLE TRUST 2014

Charity No. (if any)

NIC102954

Receipts and payments accounts

For the period from	01/11/2024	To	31/10/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies		-	-	-	-
Rents from property	14,200			14,200	12,110
Other charitable receipts				-	
A1 Sub total (Gross income for the Annual Return)	14,200	-	-	14,200	12,110
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset				-	-
Loan repayments received				-	-
A2 Sub total	-	-	-	-	-
Total receipts	14,200	-	-	14,200	12,110
A3 Payments					
Property management fees	2,045	-	-	2,045	1,804
Property repairs & maintenance	902			902	2,560
Bank fees	140			140	63
Grants & donations paid	9,060			9,060	10,660
Other costs				-	-
				-	-
				-	-
A3 Sub total	12,147	-	-	12,147	15,087
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	12,147	-	-	12,147	15,087
Net of receipts/(payments)	2,053	-	-	2,053	- 2,977
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,602	-	-	3,602	6,579
Cash funds this year end	5,655	-	-	5,655	3,602

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current bank account	5,655	-	-	5,655	3,602
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	5,655	-	-	5,655	3,602
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	None	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Freehold property	Unrestricted	185,000	-	185,000
			-	-	-
			-	-	-
			-	-	-
		Total	185,000	-	185,000

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	None		-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	None			-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Norman Adams

Date of approval

10-Jun-24

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes.

C2 Grants & donations	Type of activity or project supported	Individual / institution	Number of grants made		£
	Elmwood Presbyterian Church	Institution	13		2,260
	Crown Jesus Ministries	Institution	12		3,000
	Friends of Vispa	Institution	0		0
	The Smiles Foundation	Institution	13		2,800
	Emanuel Church Portadown	Institution	0		0
	24-7 Prayer	Institution	0		0
	Inmternational Justice Ministry				1,000
			Total		9,060

C3 Trustee remuneration - details	Authority under which paid		£
	None		0
			0
			0
			0
			0

C4 Trustee expenses - details		Number of trustees		£
	None	0		0
		0		0
		0		0
		0		0
		0		0

C5 Transactions with trustees and connected persons	Nature of relationship	Nature of transaction	Transaction amount (£)		Balance outstanding at period end (£)	
			0		0	0
			0		0	0
			0		0	0
			0		0	0
			0		0	0

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations received

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK	OK	OK	OK

2 Grants & donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Elmwood Presbyterian Church	2,260	-	2,260	2,160
Crown Jesus Ministries	3,000	-	3,000	3,000
Friends of Vispa	-	-	-	2,000
The Smiles Foundation	2,800	-	2,800	1,500
Emanuel Church Portadown	-	-	-	1,000
24-7 Prayer	-	-	-	1,000
Open Doors	1,000	-	1,000	-
Internation Justice Ministry	-	-	-	-
Total	9,060	-	9,060	10,660
	OK	OK	OK	OK

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK	OK	OK	OK

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

The Adams Charitable Trust 2014

Northern Ireland - Charity number 102954

Accounts

Charity Name	Charity No. (if any)
THE ADAMS CHARITABLE TRUST 2014	NIC102954

Receipts and payments accounts

For the period from	01/11/2023	To	31/10/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies		-	-	-	-
Rents from property	12,110			12,110	11,635
Other charitable receipts				-	
A1 Sub total (Gross income for the Annual Return)	12,110	-	-	12,110	11,635
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset				-	-
Loan repayments received				-	-
A2 Sub total	-	-	-	-	-
Total receipts	12,110	-	-	12,110	11,635
A3 Payments					
Property management fees	1,804	-	-	1,804	1,675
Property repairs & maintenance	2,560			2,560	174
Bank fees	63			63	64
Grants & donations paid	10,660			10,660	9,210
Other costs	0			-	-
				-	-
				-	-
A3 Sub total	15,087	-	-	15,087	11,123
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	15,087	-	-	15,087	11,123
Net of receipts/(payments)	- 2,977	-	-	- 2,977	512
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,579	-	-	6,579	6,067
Cash funds this year end	3,602	-	-	3,602	6,579

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current bank account	3,602	-	-	3,602	6,579
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	3,602	-	-	3,602	6,579
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	None	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Freehold property	Unrestricted	185,000	-	185,000
			-	-	-
			-	-	-
			-	-	-
		Total	185,000	-	185,000

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	None		-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	None			-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Norman Adams

Date of approval

10-Jun-24

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes.

C2 Grants & donations

Type of activity or project supported	Individual / institution	Number of grants made	£
Elmwood Presbyterian Church	Institution	13	2,160
Crown Jesus Ministries	Institution	12	3,000
Friends of Vispa	Institution	1	2,000
The Smiles Foundation	Institution	12	1,500
Emanuel Church Portadown	Institution	1	1,000
24-7 Prayer	Institution	1	1,000
		Total	10,660

C3 Trustee remuneration - details

Authority under which paid	£
None	0
	0
	0
	0
	0

C4 Trustee expenses - details

	Number of trustees	£
None	0	0
	0	0
	0	0
	0	0
	0	0

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		0	0
		0	0
		0	0
		0	0
		0	0

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations received

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK	OK	OK	OK

2 Grants & donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Elmwood Presbyterian Church	2,160	-	2,160	2,210
Crown Jesus Ministries	3,000	-	3,000	3,000
Friends of Vispa	2,000	-	2,000	250
The Smiles Foundation	1,500	-	1,500	1,500
Emanuel Church Portadown	1,000	-	1,000	-
24-7 Prayer	1,000	-	1,000	250
Open Doors	-	-	-	1,000
Internation Justice Ministry	-	-	-	1,000
Total	10,660	-	10,660	9,210
	OK	OK	OK	OK

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK	OK	OK	OK

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

The Adams Charitable Trust 2014

Northern Ireland - Charity number 102954

Annual report

The Adams Charitable Trust 2014

Trustees' Annual Report for the year 1 November 2023 to 31 October 2024

Charity registration number: NIC102954

Principal address: 6 Richmond Crescent, Lisburn, BT28 2BE

Objectives and Activities

Constitution

The Adams Charitable Trust 2014 was constituted by a Declaration of Trust dated 1 November 2014 for the purposes as set out below. The Trust is administered under the terms of that Declaration of Trust.

Purposes

1. The support of education and the prevention or relief of poverty for the poor, homeless, socially excluded and needy anywhere worldwide.
2. To promote and support Christian missionary and outreach work, to spread the principles of the Christian faith and raise awareness of Christian teachings, beliefs and practices to the public anywhere worldwide.

Activities

The charity was constituted in November 2014 and its first income was in April 2015. The income in the period to 31 October 2024 arose from the rental of the residential property owned by the charity. No donations were received in this year. During the year donations totalling £10,660 were made to 6 charities, Crown Jesus Ministries, The Smiles Foundation, Elmwood Presbyterian Church, Friends of VISPA, Emanuel Church Portadown and 24-7 Prayer.

The main activities have therefore been to manage and let the residential property and from the rents received to make donations to other charitable organisations. We have continued to build a solid charity with an income generating asset which will provide a funding stream to enable us to achieve our purposes by supporting other charitable organisations.

Public benefit

The donations and grants made in the year were a major benefit to those beneficiaries in line with our purposes which has been achieved, by the continued growth of the financial strength of the charity and donations made for the charity's purposes.

Private benefit

There was no private benefit received by anyone who is not an intended beneficiary of the charity.

The Adams Charitable Trust 2014

Trustees' Annual Report for the year 1 November 2023 to 31 October 2024

Harm

We do not consider that any harm flowed from of the charity's purposes in the year.

Commission's guidance on public benefit

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

Financial Review

At the year end the charity was in a sound financial position as it owned a residential property from which it receives rent. It also had reserves of £3,602 represented by a bank balance of that amount.

The charity had no borrowings or other liabilities at the year end.

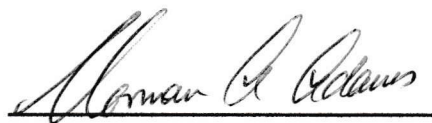
Trustees

The charity trustees who manage the charity during the year were Norman Adams, Elaine Adams, Steven Adams and Karen McGuire.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees



Norman Adams

Trustee

Date of approval of report: 16 June 2025

The Adams Charitable Trust 2014

Northern Ireland - Charity number 102954

Annual return

Independent examiner's report to the charity trustees of The Adams Charitable Trust 2014

We report on the accounts of The Adams Charitable Trust 2014 for the year ended 31 October 2024, which are set out on pages 1 to 4.

Respective responsibilities of charity trustees and examiner

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

It is our responsibility to:

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

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act 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.

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

Our role is to state whether any material matters have come to our 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

We 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, we have found no matters that require drawing to your attention.



GDP Accountants Ltd
Chartered Certified Accountants
122A Moore St
Aughnacloy BT69 6AA
16 June 2025

The Adams Charitable Trust 2014

Northern Ireland - Charity number 102954

Accounts

Charity Name THE ADAMS CHARITABLE TRUST 2014	Charity No. (if any) NIC102954
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Receipts and payments accounts

For the period from	01/11/2022	To	31/10/2023	
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations & legacies		-	-	-	-
Rents from property	11,635			11,635	11,635
Other charitable receipts				-	
A1 Sub total (Gross income for the Annual Return)	11,635	-	-	11,635	11,635
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset				-	-
Loan repayments received				-	-
A2 Sub total	-	-	-	-	-
Total receipts	11,635	-	-	11,635	11,635
A3 Payments					
Property management fees	1,675	-	-	1,675	1,659
Property repairs & maintenance	174			174	4,111
Bank fees	64			64	65
Grants & donations paid	9,210			9,210	8,460
Other costs	0			-	36
				-	-
				-	-
A3 Sub total	11,123	-	-	11,123	14,331
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	11,123	-	-	11,123	14,331
Net of receipts/(payments)	512	-	-	512	- 2,696
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,067	-	-	6,067	8,763
Cash funds this year end	6,579	-	-	6,579	6,067

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current bank account	6,579	-	-	6,579	6,067
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	6,579	-	-	6,579	6,067
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	None	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			
B3 Investment assets	Freehold property		Unrestricted	Cost (optional)	Current value (optional)	Last year
				185,000	-	185,000
				-	-	-
				-	-	-
				-	-	-
		Total	185,000	-	185,000	
B4 Assets retained for the charity's own use	None		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
		Total		-	-	
B5 Liabilities	None		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
		Total		-	-	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval	
			Norman Adams		10-Jun-24	

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes.

C2 Grants & donations

Type of activity or project supported	Individual / institution	Number of grants made	£
Elmwood Presbyterian Church	Institution	13	2,210
Crown Jesus Ministries	Institution	12	3,000
Friends of Vispa	Institution	1	250
The Smiles Foundation	Institution	12	1,500
International Justice Mission		1	1,000
24-7 Prayer		1	250
Open Doors			1,000
		Total	9,210

C3 Trustee remuneration - details

Authority under which paid	£
None	0
	0
	0
	0
	0

C4 Trustee expenses - details

	Number of trustees	£
None	0	0
	0	0
	0	0
	0	0
	0	0

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		0	0
		0	0
		0	0
		0	0
		0	0

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations received

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK	OK	OK	OK

2 Grants & donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Elmwood Presbyterian Church	2,210	-	2,210	2,260
Crown Jesus Ministries	3,000	-	3,000	4,600
Friends of Vispa	250	-	250	-
The Smiles Foundation	1,500	-	1,500	1,500
International Justice Mission	1,000	-	1,000	-
24-7 Prayer	250	-	250	-
Open Doors	1,000	-	1,000	-
Aspire NI	-	-	-	100
Total	9,210	-	9,210	8,460
	OK	OK	OK	OK

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK	OK	OK	OK

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

The Adams Charitable Trust 2014

Northern Ireland - Charity number 102954

Annual report

The Adams Charitable Trust 2014

Trustees' Annual Report for the year 1 November 2022 to 31 October 2023

Charity registration number: NIC102954

Principal address: 6 Richmond Crescent, Lisburn, BT28 2BE

Objectives and Activities

Constitution

The Adams Charitable Trust 2014 was constituted by a Declaration of Trust dated 1 November 2014 for the purposes as set out below. The Trust is administered under the terms of that Declaration of Trust.

Purposes

1. The support of education and the prevention or relief of poverty for the poor, homeless, socially excluded and needy anywhere worldwide.
2. To promote and support Christian missionary and outreach work, to spread the principles of the Christian faith and raise awareness of Christian teachings, beliefs and practices to the public anywhere worldwide.

Activities

The charity was constituted in November 2014 and its first income was in April 2015. The income in the period to 31 October 2023 arose from the rental of the residential property owned by the charity. No donations were received in this year. During the year donations totalling £9,210 were made to 7 charities, Crown Jesus Ministries, The Smiles Foundation, Elmwood Presbyterian Church, International Justice Mission, Friends of Vispa, Open Doors and 24-7 Prayer.

The main activities have therefore been to manage and let the residential property and from the rents received to make donations to other charitable organisations. We have continued to build a solid charity with an income generating asset which will provide a funding stream to enable us to achieve our purposes by supporting other charitable organisations.

Public benefit

The donations and grants made in the year were a major benefit to those beneficiaries in line with our purposes which has been achieved, by the continued growth of the financial strength of the charity and donations made for the charity's purposes.

Private benefit

There was no private benefit received by anyone who is not an intended beneficiary of the charity.

The Adams Charitable Trust 2014

Trustees' Annual Report for the year 1 November 2022 to 31 October 2023

Harm

We do not consider that any harm flowed from of the charity's purposes in the year.

Commission's guidance on public benefit

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

Financial Review

At the year end the charity was in a sound financial position as it owned a residential property from which it receives rent. It also had reserves of £6,579 represented by a bank balance of that amount.

The charity had no borrowings or other liabilities at the year end.

Trustees

The charity trustees who manage the charity during the year was Norman Adams and Elaine Adams.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees



Norman Adams

Trustee

Date of approval of report: 10 June 2024

The Adams Charitable Trust 2014

Northern Ireland - Charity number 102954

Annual return

Independent examiner's report to the charity trustees of The Adams Charitable Trust 2014

We report on the accounts of The Adams Charitable Trust 2014 for the year ended 31 October 2023, which are set out on pages 1 to 4.

Respective responsibilities of charity trustees and examiner

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

It is our responsibility to:

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

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act 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.


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

Our role is to state whether any material matters have come to our 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

We 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, we have found no matters that require drawing to your attention.


GDP Accountants Ltd
Chartered Certified Accountants
122A Moore St
Aughnacloy BT69 6AA
10 June 2024