

Granaghan Outreach Charitable Trust

Northern Ireland · Charity number 105792

Details

Status	Received
Registered	2017-01-31
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	64 Killygullib Road Swatragh Bt46 5qr BT46 5QR
Phone	07516615833
Email	granaghanoutreach@gmail.com
Website	www.granaghanoutreach.com

Activities

Purposes: The promotion and provision of educational, social, vocational, cultural and recreational facilities and relief of poverty for the communities at home and abroad where these objects provide relief and are needed.

What the charity does: The advancement of education, The advancement of health or the saving of lives

How the charity works: General charitable purposes, Overseas aid/famine relief, Relief of poverty

Who the charity helps: General public, Overseas/developing countries, Specific areas of deprivation

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£96,370	£76,305	£0	0

Trustees

Name	Role	Appointed
Eoin		
Miss Christine Friel		
Miss Maeve Quinn		
Paul		

Accounts

CHARITY REGISTRATION NUMBER: NIC105792

**GRANAGHAN OUTREACH
CHARITABLE TRUST**

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 28TH FEBRUARY 2025

**GRANAGHAN OUTREACH
CHARITABLE TRUST**

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**GRANAGHAN OUTREACH
CHARITABLE TRUST**

Trustees	Maeve Quinn	(Chairperson)
	Christine Friel	(Secretary)
	Eoin McGuckian	(Vice - Chairperson)
	Paul Ward	(Treasurer)

Secretary	Christine Friel 18 Mullaghmore Maghera BT46 5DX
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Accountants	PFS Accountants and Auditors Ltd Chartered Certified Accountants 122 Main Street Dungiven Co. L'derry BT47 4LG
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Solicitors	Edwards & Co. Solicitors 28 Hill Street Belfast BT1 2LA
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**GRANAGHAN OUTREACH
CHARITABLE TRUST**

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 28TH FEBRUARY 2025**

The trustees present their report and the unaudited financial statements accounts of the charity for the year ended 28 February 2025.

Reference and administrative details

Registered Charity Name Granaghan Outreach Charitable Trust

Charity registration number NIC105792

Principal office Granaghan Resource Centre
Main Street
Swatragh
BT46 5GB

The trustees Maeve Quinn (Chairperson)
Christine Friel
Eoin McGuckian
Paul Ward

Accountants PFS Accountants and Auditors Ltd
Chartered Certified Accountants
122 Main Street
Dungiven
Co Derry
BT47 4LG

Structure, governance and management

The Granaghan Outreach Charitable Trust was established in 2007 and was set up by way of a Trust Deed dated 5th March 2007. The charitable trust constituted by this deed (the charity) and its property (the Trust Fund) shall be administered and managed by the trustees under the name of Granaghan Outreach Charitable Trust or by such other name as the trustees from time to time decide. There is no remuneration of any nature made to the Trustees.

Board of Trustees

The Trust is managed by a Board of Trustees which meets on a regular basis and is chaired by Miss. Maeve Quinn.

The appointment of new Trustees is made by a resolution to the existing Trustees passed at a special meeting.

Administration

The administration of the Trust is undertaken by the Treasurer, Paul Ward. Important decisions are carried out only with the approval of the Board of Trustees.

Objectives and activities

The objects of the trust are exclusively charitable being the promotion and provision of educational, social, vocational, cultural and recreational facilities and relief of poverty for the communities at home and abroad where these objects provide relief and are needed.

Achievement and performance

During the year the Charity continued to fund trusted missionaries with their work.

Financial review

During the year Granaghan Outreach has continued to raise funds through various collections and donations.

The Charity made a surplus of £20,065. This is shown in the Statement of Receipts and Payments Account on page 5.

The trustees' annual report was approved on 7th January 2026 and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to read 'Maeve Quinn', followed by a long horizontal flourish.

Maeve Quinn
Trustee

**GRANAGHAN OUTREACH
CHARITABLE TRUST**

Independent examiner's report to the charity trustees of Granaghan Outreach Charitable Trust.

I report on the financial statements for year ended 28 February 2025, which are set out on pages 5-6.

Respective Responsibilities of charity trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

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

My role is to state whether any material matters have come to my attention giving me cause to believe:

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

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

PFS Accountants and Auditors Ltd LTD

PFS Accountants and Auditors Ltd
Chartered Certified Accountants
122 Main Street
Dungiven
Co Derry
BT47 4LG

Date : 7th January 2026

**GRANAGHAN OUTREACH
CHARITABLE TRUST**

**STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 28TH FEBRUARY 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Receipts					
Voluntary Receipts		96,370	-	96,370	24,593
		<u>96,370</u>	<u>-</u>	<u>96,370</u>	<u>24,593</u>
Payments					
Travel & Accommodation		4,872	-	4,872	902
Insurance		-	-	-	345
General Expenses		179	-	179	-
Accountancy		600	-	600	1,200
Donations		250	-	250	1,450
Zambia project		32,269	-	32,269	9,823
Kenya project		37,897	-	37,897	-
Bank Charges		239	-	239	39
		<u>76,305</u>	<u>-</u>	<u>76,305</u>	<u>13,759</u>
Payments for assets		-	-	-	-
Total Payments		<u>76,305</u>	<u>-</u>	<u>76,305</u>	<u>13,759</u>
(Deficit) / Surplus for the year		<u>20,065</u>	<u>-</u>	<u>20,065</u>	<u>10,834</u>
Reconciliation 28 February 2025					
Cash at bank & in hand 28 February 2024		26,641	-	26,641	15,807
Surplus/ (deficit) this year end		<u>20,065</u>	<u>-</u>	<u>20,065</u>	<u>10,834</u>
Cash at bank & in hand 28 February 2025		<u>46,706</u>	<u>-</u>	<u>46,706</u>	<u>26,641</u>

**GRANAGHAN OUTREACH
CHARITABLE TRUST**

**STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 28TH FEBRUARY 2025**

	2025 £	2024 £
Current assets		
Cash at bank and in hand	46,706	26,641
	<u>46,706</u>	<u>26,641</u>
Net current assets	<u>46,706</u>	<u>26,641</u>
Net assets	<u>46,706</u>	<u>26,641</u>
Funds of the charity		
Unrestricted funds	46,706	26,641
Total charity funds	<u>46,706</u>	<u>26,641</u>

These financial statements accounts were approved by the board of trustees and authorised for issue on 7th January 2026, and are signed on behalf of the board by:



Maeve Quinn
Trustee

**GRANAGHAN OUTREACH
CHARITABLE TRUST**

NOTES TO THE FINANCIAL STATEMENTS ACCOUNTS

FOR THE YEAR ENDED 28TH FEBRUARY 2025

1 General information

The charity is a registered charity in Northern Ireland and is unincorporated. The address of the principal office is Granaghan Resource Centre, Main Street, Swatragh, Co. Derry, BT46 5GB.

2 Statement of compliance

These financial statements accounts have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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 (FRS 102) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

3 Accounting policies

Basis of preparation

The financial statements accounts have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure

The financial statements accounts are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

4 Taxation

Granaghan Outreach Charitable Trust is registered as a charity for tax purposes with HM Revenue and accordingly is exempt from taxation. HMRC reference number - XT5466.

Accounts

CHARITY REGISTRATION NUMBER: NIC105792

**GRANAGHAN OUTREACH
CHARITABLE TRUST**

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 28TH FEBRUARY 2024

**GRANAGHAN OUTREACH
CHARITABLE TRUST**

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**GRANAGHAN OUTREACH
CHARITABLE TRUST**

Trustees

Maeve Quinn	(Chairperson)
Christine Friel	(Secretary)
Eoin McGuckian	(Vice - Chairperson)
Paul Ward	(Treasurer)

Secretary

Christine Friel
18 Mullaghmore
Maghera
BT46 5DX

Accountants

PFS Accountants and Auditors Ltd
Chartered Certified Accountants
122 Main Street
Dungiven
Co. L'derry
BT47 4LG

Solicitors

Edwards & Co. Solicitors
28 Hill Street
Belfast
BT1 2LA

**GRANAGHAN OUTREACH
CHARITABLE TRUST**

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 28TH FEBRUARY 2024**

The trustees present their report and the unaudited financial statements accounts of the charity for the year ended 28 February 2024.

Reference and administrative details

Registered Charity Name Granaghan Outreach Charitable Trust

Charity registration number NIC105792

Principal office Granaghan Resource Centre
Main Street
Swatragh
BT46 5GB

The trustees Maeve Quinn (Chairperson)
Christine Friel
Eoin McGuckian
Paul Ward

Accountants PFS Accountants and Auditors Ltd
Chartered Certified Accountants
122 Main Street
Dungiven
Co Derry
BT47 4LG

Structure, governance and management

The Granaghan Outreach Charitable Trust was established in 2007 and was set up by way of a Trust Deed dated 5th March 2007. The charitable trust constituted by this deed (the charity) and its property (the Trust Fund) shall be administered and managed by the trustees under the name of Granaghan Outreach Charitable Trust or by such other name as the trustees from time to time decide. There is no remuneration of any nature made to the Trustees.

Board of Trustees

The Trust is managed by a Board of Trustees which meets on a regular basis and is chaired by Miss. Maeve Quinn.

The appointment of new Trustees is made by a resolution to the existing Trustees passed at a special meeting.

Administration

The administration of the Trust is undertaken by the Treasurer, Paul Ward. Important decisions are carried out only with the approval of the Board of Trustees.

Objectives and activities

The objects of the trust are exclusively charitable being the promotion and provision of educational, social, vocational, cultural and recreational facilities and relief of poverty for the communities at home and abroad where these objects provide relief and are needed.

Achievement and performance

During the year the Charity continued to fund trusted missionaries with their work.

Financial review

During the year Granaghan Outreach has continued to raise funds through various collections and donations. The Charity made a surplus of £10,835. This is shown in the Statement of Receipts and Payments Account on page 5.

The trustees' annual report was approved on 3rd December 2024 and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to read 'Maeve', followed by a large circular flourish and a horizontal line.

Maeve Quinn
Trustee

**GRANAGHAN OUTREACH
CHARITABLE TRUST**

Independent examiner's report to the charity trustees of Granaghan Outreach Charitable Trust.

I report on the financial statements for year ended 28 February 2024, which are set out on pages 5-6.

Respective Responsibilities of charity trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

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

My role is to state whether any material matters have come to my attention giving me cause to believe:

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

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

PFS Accountants and Auditors Ltd

PFS Accountants and Auditors Ltd
Chartered Certified Accountants
122 Main Street
Dungiven
Co Derry
BT47 4LG

Date : 3rd December 2024

**GRANAGHAN OUTREACH
CHARITABLE TRUST**

**STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 28TH FEBRUARY 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts					
Voluntary Receipts		24,593	-	24,593	24,365
		<u>24,593</u>	<u>-</u>	<u>24,593</u>	<u>24,365</u>
Payments					
Travel & Accommodation		902	-	902	13,492
Insurance		345	-	345	331
Computer Costs		-	-	-	108
General Expenses		-	-	-	183
Accountancy		1,200	-	1,200	-
Donations		1,450	-	1,450	6,070
Zambia Classroom project		9,823	-	9,823	-
Kenya - Well project		-	-	-	24,863
Bank Charges		39	-	39	136
		<u>13,758</u>	<u>-</u>	<u>13,758</u>	<u>45,183</u>
Payments for assets		-	-	-	-
Total Payments		<u>13,758</u>	<u>-</u>	<u>13,758</u>	<u>45,183</u>
(Deficit) / Surplus for the year		<u>10,835</u>	<u>-</u>	<u>10,835</u>	<u>(20,818)</u>
Reconciliation 28 February 2024					
Cash at bank & in hand 28 February 2023		15,806	-	15,806	36,624
Surplus/ (deficit) this year end		10,835	-	10,835	(20,818)
Cash at bank & in hand 28 February 2024		<u>26,641</u>	<u>-</u>	<u>26,641</u>	<u>15,806</u>

**GRANAGHAN OUTREACH
CHARITABLE TRUST**

**STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 28TH FEBRUARY 2024**

	2024 £	2023 £
Current assets		
Cash at bank and in hand	<u>26,641</u>	<u>15,806</u>
	26,641	15,806
Net current assets	<u>26,641</u>	<u>15,806</u>
Net assets	<u>26,641</u>	<u>15,806</u>
Funds of the charity		
Unrestricted funds	<u>26,641</u>	<u>15,806</u>
Total charity funds	<u>26,641</u>	<u>15,806</u>

These financial statements accounts were approved by the board of trustees and authorised for issue on 3rd December 2024, and are signed on behalf of the board by:



Maeve Quinn
Trustee

**GRANAGHAN OUTREACH
CHARITABLE TRUST**

NOTES TO THE FINANCIAL STATEMENTS ACCOUNTS

FOR THE YEAR ENDED 28TH FEBRUARY 2024

1 General information

The charity is a registered charity in Northern Ireland and is unincorporated. The address of the principal office is Granaghan Resource Centre, Main Street, Swatragh, Co. Derry, BT46 5GB.

2 Statement of compliance

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3 Accounting policies

Basis of preparation

The financial statements accounts have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure

The financial statements accounts are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

4 Taxation

Granaghan Outreach Charitable Trust is registered as a charity for tax purposes with HM Revenue and accordingly is exempt from taxation. HMRC reference number - XT5466.

Granaghan Outreach Charitable Trust

Northern Ireland - Charity number 105792

Annual report

**GRANAGHAN OUTREACH
CHARITABLE TRUST**

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 28TH FEBRUARY 2024**

The trustees present their report and the unaudited financial statements accounts of the charity for the year ended 28 February 2024.

Reference and administrative details

Registered Charity Name Granaghan Outreach Charitable Trust

Charity registration number NIC105792

Principal office Granaghan Resource Centre
Main Street
Swatragh
BT46 5GB

The trustees Maeve Quinn (Chairperson)
Christine Friel
Eoin McGuckian
Paul Ward

Accountants PFS Accountants and Auditors Ltd
Chartered Certified Accountants
122 Main Street
Dungiven
Co Derry
BT47 4LG

Structure, governance and management

The Granaghan Outreach Charitable Trust was established in 2007 and was set up by way of a Trust Deed dated 5th March 2007. The charitable trust constituted by this deed (the charity) and its property (the Trust Fund) shall be administered and managed by the trustees under the name of Granaghan Outreach Charitable Trust or by such other name as the trustees from time to time decide. There is no remuneration of any nature made to the Trustees.

Board of Trustees

The Trust is managed by a Board of Trustees which meets on a regular basis and is chaired by Miss. Maeve Quinn.

The appointment of new Trustees is made by a resolution to the existing Trustees passed at a special meeting.

Administration

The administration of the Trust is undertaken by the Treasurer, Paul Ward. Important decisions are carried out only with the approval of the Board of Trustees.

Objectives and activities

The objects of the trust are exclusively charitable being the promotion and provision of educational, social, vocational, cultural and recreational facilities and relief of poverty for the communities at home and abroad where these objects provide relief and are needed.

Achievement and performance

During the year the Charity continued to fund trusted missionaries with their work.

Financial review

During the year Granaghan Outreach has continued to raise funds through various collections and donations. The Charity made a surplus of £10,835. This is shown in the Statement of Receipts and Payments Account on page 5.

The trustees' annual report was approved on 3rd December 2024 and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to read 'Maeve Quinn', followed by a horizontal flourish line.

Maeve Quinn
Trustee

Annual return

**GRANAGHAN OUTREACH
CHARITABLE TRUST**

Independent examiner's report to the charity trustees of Granaghan Outreach Charitable Trust.

I report on the financial statements for year ended 28 February 2024, which are set out on pages 5-6.

Respective Responsibilities of charity trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

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

My role is to state whether any material matters have come to my attention giving me cause to believe:

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

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

PFS Accountants and Auditors Ltd

PFS Accountants and Auditors Ltd
Chartered Certified Accountants
122 Main Street
Dungiven
Co Derry
BT47 4LG

Date : 3rd December 2024

Accounts

GRANAGHAN OUTREACH

RECEIPTS & PAYMENTS

FOR THE PERIOD ENDED

28TH FEBRUARY 2021

JOHN A McLAUGHLIN & Co

CHARTERED ACCOUNTANTS

GRANAGHAN OUTREACH
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GRANAGHAN OUTREACH

OFFICERS AND PROFESSIONAL ADVISORS

BOARD OF TRUSTEES

Pat Mullan	(Chairman)
Ross Nicholl	(Vice Chairperson)
Maeve Quinn	(Secretary)
Francess Glass	(Treasurer)

SECRETARY

Maeve Quinn
64 Killygullib road
Swatragh
BT46 5QR

ACCOUNTANTS

John A McLaughlin & Co.
104 Glen Road
Maghera
Co. Derry
BT46 5JG

SOLICITORS

Edwards & Co. Solicitors
28 Hill Street
Belfast
BT1 2LA

PRINCIPAL BANKERS

Ulster Bank Ltd
13 Main Street
Maghera
Co. Derry
BT46 5AA

GRANAGHAN OUTREACH

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 28 FEBRUARY 2021

The Trustees present their Annual Report together with the receipts and payment account for the period ended 28 February 2021.

Principal Activity

The objects of the trust are exclusively charitable being the promotion and provision of educational, social, vocational, cultural and recreational facilities, and relief of poverty for the communities at home and abroad where these objects provide relief and are needed.

The trust is recognised as having a charitable status by the Inland Revenue, reference number XT5466.

Principal Office

Granaghan Resource Centre
Main Street
Swatragh
BT46 5GB

Structure, Governance and Management

The Granaghan Outreach Charitable Trust was established in 2007 and was set up by way of a Trust Deed dated 5th March 2007. The charitable trust constituted by this deed (the charity) and its property (the Trust Fund) shall be administered and managed by the trustees under the name of Granaghan Outreach Charitable Trust or by such other name as the trustees from time to time decide. There is no remuneration of any nature made to the Trustees.

Board of Trustees

The Trust is managed by a Board of Trustees which meets on a regular basis and is chaired by Mr Pat Mullan.

The appointment of new Trustees is made by a resolution to the existing Trustees passed at a special meeting.

Administration

The administration of the Trust is undertaken by the Treasurer, Frances Glass. Important decisions are carried out only with the approval of the Board of Trustees.

Accountants

John A McLaughlin & Co. examine the annual accounts and act as advisors when required.

Achievements and Performance

During the year the Trust continued to fund trusted missionaries with their work.

GRANAGHAN OUTREACH

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 28 FEBRUARY 2020 (cont'd)

Financial Review

During the year the Granaghan Outreach has continued to raise funds through the running of events,, as well as through various collections and donations.

Results

The results for the financial year are fully set out in the Receipts and Payments Account on page 6.

Trustees

The trustees of the charity during the year were as follows:

Pat Mullan	(Chairman)
Ross Nicholl	(Vice Chairperson)
Maeve Quinn	(Secretary)
Francess Glass	(Treasurer)

By order of the Board of Trustees

Secretary *Maeve Quinn*

Date: 09/04/21

GRANAGHAN OUTREACH

ACCOUNTANTS REPORT TO THE TRUSTEES

FOR THE PERIOD ENDED 28 FEBRUARY 2021

We report on the accounts for the period ended 28 February 2021 set out on pages 5 to 7.

Respective responsibilities of trustees and accountants

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year but that an independent examination is needed.

It is our responsibility to:

- Examine the accounts,
- To follow the procedures laid down in the general Directions given by the Charity Commission, and
- To state whether particular matters have come to our attention.

Basis of opinion

Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

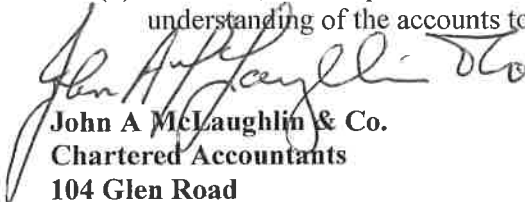
Opinion

In connection with our examination, no matter has come to our attention:

- (1) Which gives us reasonable cause to believe that in, any material respect, the requirements:

- To keep accounting records; and
- To prepare accounts which accord with the accounting records have not been met; or

- (2) To which, in our opinion, attention should be drawn to in order to enable a proper understanding of the accounts to be reached.



John A McLaughlin & Co.
Chartered Accountants
104 Glen Road
Maghera
Co. Derry
BT46 5JG

Date:

**GRANAGHAN OUTREACH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 28 FEBRUARY 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Receipts				
Voluntary Receipts		8,276	-	8,276
HMRC		-	-	-
Transfer from Parish Account		-	-	-
		<u>8,276</u>	<u>-</u>	<u>8,276</u>
Payments				
Charitable donations paid & Costs of charitable activities	1	2,812	-	2,812
Fundraising costs	1	59	-	59
Governance costs	1	-	-	-
		<u>2,871</u>	<u>-</u>	<u>2,871</u>
Net receipts / (payments)		5,405	-	5,405
Cash funds last year end		43,596	-	43,596
Cash funds this year end	2	<u>49,001</u>	<u>-</u>	<u>49,001</u>

GRANAGHAN OUTREACH

STATEMENT OF ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2021

	NOTES	2021 £
Cash funds		
Ulster Bank Current Account		49,001
		<u>49,001</u>
Current Liabilities		<u>-</u>
		<u>-</u>
Net Assets		<u><u>49,001</u></u>
Funds balances		
Restricted		-
Unrestricted	2	49,001
		<u><u>49,001</u></u>

Approved on behalf of the Board of Trustees of Granaghan Outreach Charitable Trust on

(Trustee)

The notes on page 7 form part of these accounts.

GRANAGHAN OUTREACH
NOTES TO THE RECEIPTS & PAYMENTS
FOR THE PERIOD ENDED 28 FEBRUARY 2021

1. PAYMENTS

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Costs of charitable activities			
Travel & Accommodation	2,812	-	2,812
	<u>2,812</u>	<u>-</u>	<u>2,812</u>
Fundraising costs			
Fundraising events	-	-	-
Printing & stationery	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Governance costs			
Accountancy	-	-	-
Bank Charges	59	-	59
	<u>59</u>	<u>-</u>	<u>59</u>

2. Reconciliation of movements in funds

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Movement for the year	5,405	-	5,405
Cash funds last year end	43,596	-	43,596
	<u>49,001</u>	<u>-</u>	<u>49,001</u>

Granaghan Outreach Charitable Trust

Northern Ireland - Charity number 105792

Annual report

GRANAGHAN OUTREACH

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 28 FEBRUARY 2021

The Trustees present their Annual Report together with the receipts and payment account for the period ended 28 February 2021.

Principal Activity

The objects of the trust are exclusively charitable being the promotion and provision of educational, social, vocational, cultural and recreational facilities, and relief of poverty for the communities at home and abroad where these objects provide relief and are needed.

The trust is recognised as having a charitable status by the Inland Revenue, reference number XT5466.

Principal Office

Granaghan Resource Centre
Main Street
Swatragh
BT46 5GB

Structure, Governance and Management

The Granaghan Outreach Charitable Trust was established in 2007 and was set up by way of a Trust Deed dated 5th March 2007. The charitable trust constituted by this deed (the charity) and its property (the Trust Fund) shall be administered and managed by the trustees under the name of Granaghan Outreach Charitable Trust or by such other name as the trustees from time to time decide. There is no remuneration of any nature made to the Trustees.

Board of Trustees

The Trust is managed by a Board of Trustees which meets on a regular basis and is chaired by Mr Pat Mullan.

The appointment of new Trustees is made by a resolution to the existing Trustees passed at a special meeting.

Administration

The administration of the Trust is undertaken by the Treasurer, Frances Glass. Important decisions are carried out only with the approval of the Board of Trustees.

Accountants

John A McLaughlin & Co. examine the annual accounts and act as advisors when required.

Achievements and Performance

During the year the Trust continued to fund trusted missionaries with their work.

GRANAGHAN OUTREACH

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 28 FEBRUARY 2020 (cont'd)

Financial Review

During the year the Granaghan Outreach has continued to raise funds through the running of events,, as well as through various collections and donations.

Results

The results for the financial year are fully set out in the Receipts and Payments Account on page 6.

Trustees

The trustees of the charity during the year were as follows:

Pat Mullan	(Chairman)
Ross Nicholl	(Vice Chairperson)
Maeve Quinn	(Secretary)
Francess Glass	(Treasurer)

By order of the Board of Trustees

Secretary

Maeve Quinn

Date: 09/04/21

Annual return

GRANAGHAN OUTREACH

ACCOUNTANTS REPORT TO THE TRUSTEES

FOR THE PERIOD ENDED 28 FEBRUARY 2021

We report on the accounts for the period ended 28 February 2021 set out on pages 5 to 7.

Respective responsibilities of trustees and accountants

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year but that an independent examination is needed.

It is our responsibility to:

- Examine the accounts,
- To follow the procedures laid down in the general Directions given by the Charity Commission, and
- To state whether particular matters have come to our attention.

Basis of opinion

Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

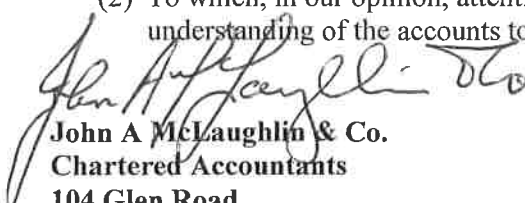
Opinion

In connection with our examination, no matter has come to our attention:

(1) Which gives us reasonable cause to believe that in, any material respect, the requirements:

- To keep accounting records; and
- To prepare accounts which accord with the accounting records have not been met; or

(2) To which, in our opinion, attention should be drawn to in order to enable a proper understanding of the accounts to be reached.



John A McLaughlin & Co.
Chartered Accountants
104 Glen Road
Maghera
Co. Derry
BT46 5JG

Date: