
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.

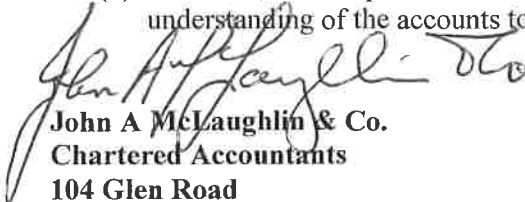
Opinion

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>