

The H.S.E. Catherwood Family Charitable Trust

Northern Ireland · Charity number 105795

Details

Status Overdue

Registered 2017-04-04

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

Contact

Address 9 Shore Road
Carrickfergus
Bt38 8ua
BT38 8UA

Activities

Purposes: The Trustees shall hold the capital and income of the Trust Fund upon trust to apply the income and all or such part or parts of the capital at such time or times and in such manner to or for the benefit of such exclusively charitable objects and purposes in any part of the world and carried on by UK registered charities as the Trustees may in their absolute discretion think fit.

What the charity does: The advancement of health or the saving of lives, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Grant making

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2023-12-31	£14,289	£20,000	£0	0

Trustees

Name	Role	Appointed
Mr Herbert Alexander Courtney Catherwood		
Mrs Patricia Heather McClelland		
Ms Judith Alexandra Catherwood		

The H.S.E. Catherwood Family Charitable Trust

Northern Ireland - Charity number 105795

Accounts

The HSE Catherwood Family Charitable Trust	Charity No.	105795
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Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023	
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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					
Dividends from Investments	14,298	-	-	14,298	11,560
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	14,298	-	-	14,298	11,560
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	14,298	-	-	14,298	11,560
A3 Payments					
	-	-	-	-	-
Grants	20,000	-	-	20,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	20,000	-	-	20,000	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	20,000	-	-	20,000	-
Net of receipts/(payments)	- 5,702	-	-	- 5,702	11,560
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,130	-	-	48,130	36,570
Cash funds this year end	42,428	-	-	42,428	48,130

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

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank Current Account	42,428	-	-	42,428	48,130
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	42,428	-	-	42,428	48,130
(agree balances with receipts and payments account(s))		OK	OK	OK	OK	

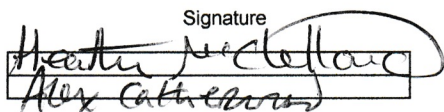
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
	14366 Shell Shares	Unrestricted	-	369,152	334,153
			-	-	-
	Total		-	369,152	334,153

		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
	Total			-	-

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

Signature


Print Name
 Patricia H McClelland
 Judith A Catherwood

Date of approval
 16/1/24
 16/1/24

The H.S.E. Catherwood Family Charitable Trust

Northern Ireland - Charity number 105795

Accounts

The HSE Catherwood Family Charitable Trust	Charity No.	105795
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Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022	
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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					
Dividends from Investments	11,560	-	-	11,560	8,571
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	11,560	-	-	11,560	8,571
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	11,560	-	-	11,560	8,571
A3 Payments					
	-	-	-	-	-
Grants	-	-	-	-	20,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	-	-	-	-	20,000
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	-	-	-	-	20,000
Net of receipts/(payments)	11,560	-	-	11,560	- 11,429
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,570	-	-	36,570	47,999
Cash funds this year end	48,130	-	-	48,130	36,570

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	Bank Current Account	48,130	-	-	48,130	36,570
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	48,130	-	-	48,130	36,570
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	

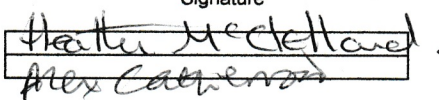
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
	14366 Shell RDSB Shares	Unrestricted	-	334,153	233,073
	Total		-	334,153	233,073

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
	Total			-	-

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

Signature


Print Name
 Patricia H McClelland
 Judith A Catherwood

Date of approval
 30/7/24
 30/7/24

The H.S.E. Catherwood Family Charitable Trust

Northern Ireland - Charity number 105795

Annual report

The HSE Catherwood Family Charitable Trust

Annual Report and Statement of Accounts

For the year ended 31st December 2022

The HSE Catherwood Family Charitable Trust

Registered Charity in Northern Ireland No. 105795

Annual Report for the Year ended 31st December 2022

The trustees of The HSE Catherwood Family Charitable Trust are pleased to submit their report and accounts for the period 1st January 2022 to 31st December 2022.

Purpose.

The trust's purpose is the provision of grants to UK registered charities who carry out their work in any part of the world.

When issuing grants 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 beneficiaries have helped to achieve the charity's purposes and provide public benefit.

Beneficiary

Total donations of £ 0 were made in the period.

Financial Summary

Grants totalling £ 0 were made from total income of £11,560.31. This compares to £ 20,000 grants out of £ 8,570.76 income in the previous period.

Retained funds increased from £ 36,569.66 at the end of 2021 to £ 48,129.97 this year end.

The trustees are satisfied with the investment's performance and the income it generates. There were no costs incurred in the year.

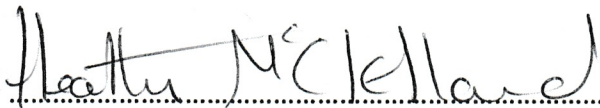
Trustees

The following were trustees during the whole of the reporting period.

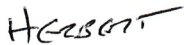
Mrs Patricia H McClelland, Ms Judith A Catherwood and Mr Herbert A C Catherwood

The trust's address is 9 Shore Road, Carrickfergus, BT38 8UA

This report was approved by the trustees on July 2024



..... Patricia H McClelland (Trustee)



..... Judith A Catherwood (Trustee)

The H.S.E. Catherwood Family Charitable Trust

Northern Ireland - Charity number 105795

Annual return

Examiners Report to the Trustees of The HSE Catherwood Family Charitable Trust

We report on the accounts of the Charity for the year ended 31 December 2022, which are set out on pages 1 to 4.

Respective responsibilities of 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 Charity Commission for Northern Ireland 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. 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 a 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 us 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 our examination and have no concerns in respect of the matters (1) to (4) 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.



Mrs. H C M Farrell FCA
For and on behalf of Moore (N.I.) LLP

Chartered Accountants
32 Lodge Road
Coleraine
BT52 1NB

Date: 14th August 2024

The H.S.E. Catherwood Family Charitable Trust

Northern Ireland - Charity number 105795

Accounts

The HSE Catherwood Family Charitable Trust	Charity No.	105795
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Receipts and payments accounts

For the period from	01/01/2021	To	31/12/2021	
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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					
Dividends from Investments	8,571	-	-	8,571	10,581
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	8,571	-	-	8,571	10,581
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	8,571	-	-	8,571	10,581
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
Grants	20,000	-	-	20,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	20,000	-	-	20,000	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	20,000	-	-	20,000	-
Net of receipts/(payments)	- 11,429	-	-	- 11,429	10,581
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,999	-	-	47,999	37,418
Cash funds this year end	36,570	-	-	36,570	47,999

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	Bank Current Account	36,570	-	-	36,570	47,999
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	36,570	-	-	36,570	47,999
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	

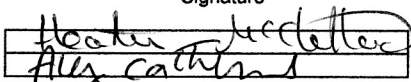
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
	14366 Shell RDSB Shares	Unrestricted	-	233,073	180,925
			-	-	-
	Total		-	233,073	180,925

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
	Total			-	-

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

Signature


Print Name
 Patricia H McClelland
 Judith A Catherwood

Date of approval
 30/4/23
 30/4/23

The H.S.E. Catherwood Family Charitable Trust

Northern Ireland - Charity number 105795

Annual report

The HSE Catherwood Family Charitable Trust

Annual Report and Statement of Accounts

For the year ended 31st December 2021

The HSE Catherwood Family Charitable Trust

Registered Charity in Northern Ireland No. 105795

The H.S.E. Catherwood Family Charitable Trust

Northern Ireland - Charity number 105795

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Mrs. H C M Farrell FCA
For and on behalf of Moore (N.I.) LLP

Chartered Accountants
32 Lodge Road
Coleraine
BT52 1NB

Date: 20 April 2023