

# Millisle Regeneration

Northern Ireland · Charity number 106545

## Details

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Status	Received
Company number	<a href="#">632960</a>
Registered	2017-06-30
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

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Address	Millisle Community Hub 75 Main Street Millisle Newtownards BT22 2hr BT22 2HR
Phone	07976383693
Email	<a href="mailto:regeneration@millisle.org.uk">regeneration@millisle.org.uk</a>
Website	<a href="http://www.regeneration.millisle.org.uk">www.regeneration.millisle.org.uk</a>

## Activities

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**Purposes:** The Charity's objects ("Objects") are to promote community development and urban and rural regeneration for the benefit of the inhabitants of Millisle and surrounding area (the "area of benefit"), without distinction of sex, sexual orientation, race, ethnicity, disability, political, religious or other opinion, and in particular to: (1) maintain, improve or provide public amenities and facilities for amateur sport, recreation and other leisure-time occupation and otherwise improve the appearance of the area of benefit and the quality of life of its inhabitants; (2) relieve of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage; (3) advance education, training, community capacity building and citizenship; (4) promote sustainable development for the benefit of the public and the local community by: (a) protecting and enhancing the natural and built environment; (b) promoting sustainable means of achieving economic growth and regeneration; (5) promote the arts, culture and heritage and raise awareness of local history.

**What the charity does:** The advancement of citizenship or community development

**How the charity works:** Community development

**Who the charity helps:** General public, Men, Older people, Parents, Specific areas of deprivation, Unemployed/low income, Women

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23,124	£16,141	£0	0

## Trustees

Name	Role	Appointed
Bill Megraw		
Jo Scott		
Mrs Valerie Megraw		

**Millisle Regeneration**

Northern Ireland - Charity number 106545

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# Accounts

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Charity Name: Millisle Regeneration		Charity No (if any)	NIC106545
<b>Annual accounts for the period</b>			
Period start date	<b>01/04/2024</b>	To	Period end date <b>31/03/2025</b>

## Section A Statement of financial activities

Recommended categories by activity	Restricted			Total funds £ F04	Prior year funds £ F05
	Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
<b>Incoming resources</b>					
<b>Income and endowments from:</b>					
Donations and legacies	7,204	2,225	-	9,429	9,046
Charitable activities	8,695		-	8,695	8,595
Other trading activities	-	-	-	-	-
Investments	-	-		-	-
Release of Govt Grants	5,000	-	-	5,000	4,900
Other	-	-	-	-	-
<b>Total</b>	<b>20,899</b>	<b>2,225</b>	<b>-</b>	<b>23,124</b>	<b>22,541</b>
<b>Resources expended</b>					
<b>Expenditure on:</b>					
Raising funds	-	-	-	-	-
Charitable activities	8,516	2,225	-	10,741	12,037
Depreciation	5,400	-	-	5,400	5,100
Other	-	-	-	-	-
<b>Total</b>	<b>13,916</b>	<b>2,225</b>	<b>-</b>	<b>16,141</b>	<b>17,137</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>6,983</b>	<b>-</b>	<b>-</b>	<b>6,983</b>	<b>5,404</b>
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	<b>6,983</b>	<b>-</b>	<b>-</b>	<b>6,983</b>	<b>5,404</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
<b>Net movement in funds</b>	<b>6,983</b>	<b>-</b>	<b>-</b>	<b>6,983</b>	<b>5,404</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	27,384	-	-	27,384	21,980
<b>Total funds carried forward</b>	<b>34,367</b>	<b>-</b>	<b>-</b>	<b>34,367</b>	<b>27,384</b>

## Section B Balance sheet

31/03/2025

### Fixed assets

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Intangible assets	-	-	-	-	-
Tangible assets	12,398	-	-	12,398	16,010
Investments	-	-	-	-	-
<b>Total fixed assets</b>	<b>12,398</b>	<b>-</b>	<b>-</b>	<b>12,398</b>	<b>16,010</b>

### Current assets

Stocks	-	-	-	-	-
Debtors	1,380	-	-	1,380	-
Investments	-	-	-	-	-
Cash at bank and in hand	31,250	-	-	31,250	25,899
<b>Total current assets</b>	<b>32,630</b>	<b>-</b>	<b>-</b>	<b>32,630</b>	<b>25,899</b>

Creditors: amounts falling due within one year

			-	-	
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**Net current assets/(liabilities)**

	32,630	-	-	32,630	25,899
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**Total assets less current liabilities**

	45,028	-	-	45,028	41,909
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Provisions for liabilities

	352	-	-	352	827
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Government Grants deferred income

	10,309	-	-	10,309	13,698
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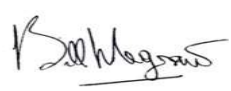

**Total net assets or liabilities**

	34,367	-	-	34,367	27,384
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### Funds of the Charity

Endowment funds	-			-	-
Restricted income funds		-		-	-
Unrestricted funds	34,367		-	34,367	27,384
Revaluation reserve				-	-
<b>Total funds</b>	<b>34,367</b>	<b>-</b>	<b>-</b>	<b>34,367</b>	<b>27,384</b>

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

Signature	Print Name	Date of approval dd/mm/yyyy
	William S A Megraw	18/04/2025
	Josephine E Scott	18/04/2025

**Millisle Regeneration**

Northern Ireland - Charity number 106545

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# Accounts

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Charity Name: Millisle Regeneration		Charity No (if any)	NIC106545
<b>Annual accounts for the period</b>			
Period start date	<b>01/04/2023</b>	To	Period end date <b>31/03/2024</b>

## Section A Statement of financial activities

Recommended categories by activity	Unrestricted	Restricted	Endowment	Total funds	Prior year
	funds	income funds	funds	£	funds
	£	£	£	£	£
	F01	F02	F03	F04	F05
<b>Incoming resources</b>					
<b>Income and endowments from:</b>					
Donations and legacies	6,046	3,000	-	9,046	8,350
Charitable activities	8,595		-	8,595	7,330
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Release of Govt Grants	4,900	-	-	4,900	4,400
Other	-	-	-	-	-
<b>Total</b>	<b>19,541</b>	<b>3,000</b>	<b>-</b>	<b>22,541</b>	<b>20,080</b>
<b>Resources expended</b>					
<b>Expenditure on:</b>					
Raising funds	-	-	-	-	-
Charitable activities	9,038	3,000	-	12,038	11,070
Depreciation	5,100	-	-	5,100	4,600
Other	-	-	-	-	-
<b>Total</b>	<b>14,138</b>	<b>3,000</b>	<b>-</b>	<b>17,138</b>	<b>15,670</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>5,403</b>	<b>-</b>	<b>-</b>	<b>5,403</b>	<b>4,410</b>
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	<b>5,403</b>	<b>-</b>	<b>-</b>	<b>5,403</b>	<b>4,410</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
<b>Net movement in funds</b>	<b>5,403</b>	<b>-</b>	<b>-</b>	<b>5,403</b>	<b>4,410</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	21,980	-	-	21,980	17,570
<b>Total funds carried forward</b>	<b>27,383</b>	<b>-</b>	<b>-</b>	<b>27,383</b>	<b>21,980</b>

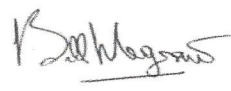

## Section B

## Balance sheet

31/03/2024

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
	F01	F02	F03	F04	F05
<b>Fixed assets</b>					
Intangible assets	-	-	-	-	-
Tangible assets	16,010	-	-	16,010	21,110
Investments	-	-	-	-	-
<b>Total fixed assets</b>	16,010	-	-	16,010	21,110
<b>Current assets</b>					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	3,001
Investments	-	-	-	-	-
Cash at bank and in hand	25,899	-	-	25,899	16,721
<b>Total current assets</b>	25,899	-	-	25,899	19,722
<b>Creditors: amounts falling due within one year</b>					
			-	-	
<b>Net current assets/(liabilities)</b>	25,899	-	-	25,899	19,722
<b>Total assets less current liabilities</b>	41,909	-	-	41,909	40,832
<b>Provisions for liabilities</b>	827	-	-	827	1,259
<b>Government Grants deferred income</b>	13,698	-	-	13,698	17,593
<b>Total net assets or liabilities</b>	27,384	-	-	27,384	21,980
<b>Funds of the Charity</b>					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	27,384	-	-	27,384	21,980
Revaluation reserve	-	-	-	-	-
<b>Total funds</b>	27,384	-	-	27,384	21,980

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

Signature	Print Name	Date of approval dd/mm/yyyy
	William S A Megraw	16/12/2024
	Josephine E Scott	16/12/2024

**Millisle Regeneration**

Northern Ireland - Charity number 106545

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# Annual report

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## Report of the trustees of Millisle Regeneration

The financial year the report relates to	<i>01 April 2023 to 31 March 2024.</i>
A summary of the charity's: <ul style="list-style-type: none"><li>o main activities to further its purposes for the public benefit</li><li>o main achievements in the year</li></ul>	<i>During this period, the charity principally operated "Millisle Community Hub" in Millisle – providing a charity shop, and multi-use community space. This continues to be vital Community Asset to the village and is a crucial facility, enabling various organisations in the village to provide a very high level of support to the community.</i>
A statement that the trustees have had regard to the Commission's Public benefit requirement statutory guidance	<i>The charity trustees have had regard to the Charity Commission (NI)'s Public benefit requirement.</i>
A review of the charity's financial position at the end of the year	<i>The charity is in a good financial position at 31<sup>st</sup> March 2024. We continue to build reserves with the intention to consider investing heavily in the future provision of community facilities.</i>
Details of any fund held by the charity that was materially in deficit' at the end of the year and steps taken by the charity trustees to eliminate the deficit	<i>None</i>
A dated signature of one or more of the charity trustees	<i>This report is signed by Josephine Scott, who is authorised by the board to do so.</i>
The name of the charity as it appears on the register of charities, as well as any other names it is known by	<i>The name of the charity is Millisle Regeneration.</i>
The Northern Ireland charity (NIC) number and, if applicable, company registration number	<i>NIC106545 and Company Limited by Guarantee in N Ireland – NI632960.</i>
The principal address of the charity and, if it is a charitable company, the address of its registered office	<i>Registered Office – 65 Ballywalter Road, Millisle, Newtownards BT22 2HS</i> <i>Place of business – 75 Main Street, Millisle, Newtownards BT22 2HR</i>
The names of: <ul style="list-style-type: none"><li>o all charity trustees on the date the report was approved <b>and</b></li><li>o all individuals who served as charity trustees during the year</li></ul>	<i>The names of all charity trustees at the date of this report are:-</i> <i>Josephine Scott William Megraw</i> <i>Thomas Beck (resigned 21/8/24)</i>  <i>All have served throughout the year</i>

Details of how the charity is constituted and its governing document

*The charity is a Company, Limited by Guarantee, and is governed by a Memorandum and Articles of Association, dated 3<sup>rd</sup> August 2015.*

A summary description of the purposes of the charity

*The Charity's objects are to promote community development and urban and rural regeneration for the benefit of the inhabitants of Millisle and surrounding area (the "area of benefit"), without distinction of sex, sexual orientation, race, ethnicity, disability, political, religious or other opinion, and in particular to: (1) maintain, improve or provide public amenities and facilities for amateur sport, recreation and other leisure-time occupation and otherwise improve the appearance of the area of benefit and the quality of life of its inhabitants; (2) relieve of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage; (3) advance education, training, community capacity building and citizenship; (4) promote sustainable development for the benefit of the public and the local community by: (a) protecting and enhancing the natural and built environment; (b) promoting sustainable means of achieving economic growth and regeneration; (5) promote the arts, culture and heritage and raise awareness of local history.*

The name of any person, or body of persons, permitted by the trusts of the charity to appoint one or more new charity trustees and a description of the method used to make such appointments

*New trustees are appointed by the existing Trustees as required.*

Include details of any funds held by the charity as a custodian trustee

*None.*



Signed: \_\_\_\_\_

Name: Josephine Scott – Director

Date: 16<sup>th</sup> December 2024

**Millisle Regeneration**

Northern Ireland - Charity number 106545

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# Annual return

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## Independent examiner's report to the charity trustees of Millisle Regeneration

I report on the accounts of the company for the year ended 31 March 2024

### Respective responsibilities of charity trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, 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
- 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. The 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. 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 CCNI ARR07 – supporting document 7 August 2016 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

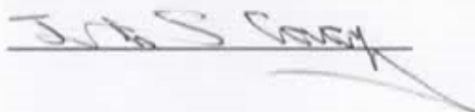
I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: John J Casey

Relevant professional qualification: Management Accountant (Retired)

Address: 27 Sheepshill, Ballymena. BT42 1QW

Date: 16/1/25



**Millisle Regeneration**

Northern Ireland - Charity number 106545

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# Accounts

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Charity Name: Millisle Regeneration		Charity No (if any)	NIC106545
<b>Annual accounts for the period</b>			
Period start date	<b>01/04/2022</b>	To	Period end date <b>31/03/2023</b>

## Section A Statement of financial activities

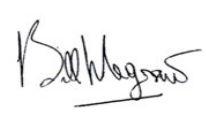

Recommended categories by activity	Restricted			Total funds	Prior year funds
	Unrestricted funds	income funds	Endowment funds		
	£	£	£	£	£
	F01	F02	F03	F04	F05
<b>Incoming resources</b>					
<b>Income and endowments from:</b>					
Donations and legacies	6,318	2,032	-	8,350	9,280
Charitable activities	7,330	-	-	7,330	7,670
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Release of Govt Grants	4,400	-	-	4,400	4,300
Other	-	-	-	-	-
<b>Total</b>	<b>18,048</b>	<b>2,032</b>	<b>-</b>	<b>20,080</b>	<b>21,250</b>
<b>Resources expended</b>					
<b>Expenditure on:</b>					
Raising funds	-	-	-	-	-
Charitable activities	9,038	2,032	-	11,070	10,349
Depreciation	4,600	-	-	4,600	4,500
Other	-	-	-	-	-
<b>Total</b>	<b>13,638</b>	<b>2,032</b>	<b>-</b>	<b>15,670</b>	<b>14,849</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>4,410</b>	<b>-</b>	<b>-</b>	<b>4,410</b>	<b>6,401</b>
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure)</b>	<b>4,410</b>	<b>-</b>	<b>-</b>	<b>4,410</b>	<b>6,401</b>
<b>Extraordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
<b>Net movement in funds</b>	<b>4,410</b>	<b>-</b>	<b>-</b>	<b>4,410</b>	<b>6,401</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	17,570	-	-	17,570	11,169
<b>Total funds carried forward</b>	<b>21,980</b>	<b>-</b>	<b>-</b>	<b>21,980</b>	<b>17,570</b>

## Section B Balance sheet

31/03/2023

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>					
Intangible assets	-	-	-	-	-
Tangible assets	21,110	-	-	21,110	24,475
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
<b>Total fixed assets</b>	<b>21,110</b>	<b>-</b>	<b>-</b>	<b>21,110</b>	<b>24,475</b>
<b>Current assets</b>					
Stocks	-	-	-	-	-
Debtors	3,001	-	-	3,001	3,670
Investments	-	-	-	-	-
Cash at bank and in hand	16,721	-	-	16,721	12,072
<b>Total current assets</b>	<b>19,722</b>	<b>-</b>	<b>-</b>	<b>19,722</b>	<b>15,742</b>
<b>Creditors: amounts falling due within one year</b>			-	-	1,259
<b>Net current assets/(liabilities)</b>	<b>19,722</b>	<b>-</b>	<b>-</b>	<b>19,722</b>	<b>14,483</b>
<b>Total assets less current liabilities</b>	<b>40,832</b>	<b>-</b>	<b>-</b>	<b>40,832</b>	<b>38,958</b>
<b>Provisions for liabilities</b>	1,259	-	-	1,259	-
<b>Government Grants deferred income</b>	17,593	-	-	17,593	21,388
<b>Total net assets or liabilities</b>	<b>21,980</b>	<b>-</b>	<b>-</b>	<b>21,980</b>	<b>17,570</b>
<b>Funds of the Charity</b>					
Endowment funds	-			-	-
Restricted income funds		-		-	-
Unrestricted funds	21,980		-	21,980	17,570
Revaluation reserve				-	-
<b>Total funds</b>	<b>21,980</b>	<b>-</b>	<b>-</b>	<b>21,980</b>	<b>17,570</b>

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

Signature	Print Name	Date of approval dd/mm/yyyy
	William S A Megraw	15/12/2023
	Shine E Scott	15/12/2023

**Millisle Regeneration**

Northern Ireland - Charity number 106545

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# Annual report

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## Report of the trustees of Millisle Regeneration

The financial year the report relates to	<i>01 April 2022 to 31 March 2023.</i>
A summary of the charity's: <ul style="list-style-type: none"><li>o main activities to further its purposes for the public benefit</li><li>o main achievements in the year</li></ul>	<i>During this period, the charity principally operated "Millisle Community Hub" in Millisle – providing a charity shop, and multi-use community space. This continues to be vital Community Asset to the village and is a crucial facility, enabling various organisations in the village to provide a very high level of support to the community.</i>
A statement that the trustees have had regard to the Commission's Public benefit requirement statutory guidance	<i>The charity trustees have had regard to the Charity Commission (NI)'s Public benefit requirement.</i>
A review of the charity's financial position at the end of the year	<i>The charity is in a good financial position at 31<sup>st</sup> March 2023. We continue to build reserves with the intention to consider investing heavily in the future provision of community facilities.</i>
Details of any fund held by the charity that was materially in deficit' at the end of the year and steps taken by the charity trustees to eliminate the deficit	<i>None</i>
A dated signature of one or more of the charity trustees	<i>This report is signed by Josephine Scott, who is authorised by the board to do so.</i>
The name of the charity as it appears on the register of charities, as well as any other names it is known by	<i>The name of the charity is Millisle Regeneration.</i>
The Northern Ireland charity (NIC) number and, if applicable, company registration number	<i>NIC106545 and Company Limited by Guarantee in N Ireland – NI632960.</i>
The principal address of the charity and, if it is a charitable company, the address of its registered office	<i>Registered Office – 65 Ballywalter Road, Millisle, Newtownards BT22 2HS</i>  <i>Place of business – 75 Main Street, Millisle, Newtownards BT22 2HR</i>
The names of: <ul style="list-style-type: none"><li>o all charity trustees on the date the report was approved <b>and</b></li><li>o all individuals who served as charity trustees during the year</li></ul>	<i>The names of all charity trustees at the date of this report are:-</i>  <i>Josephine Scott    Thomas Beck</i> <i>William Megraw</i>  <i>All have served throughout the year</i>

Details of how the charity is constituted and its governing document

*The charity is a Company, Limited by Guarantee, and is governed by a Memorandum and Articles of Association, dated 3<sup>rd</sup> August 2015.*

A summary description of the purposes of the charity

*The Charity's objects are to promote community development and urban and rural regeneration for the benefit of the inhabitants of Millisle and surrounding area (the "area of benefit"), without distinction of sex, sexual orientation, race, ethnicity, disability, political, religious or other opinion, and in particular to: (1) maintain, improve or provide public amenities and facilities for amateur sport, recreation and other leisure-time occupation and otherwise improve the appearance of the area of benefit and the quality of life of its inhabitants; (2) relieve of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage; (3) advance education, training, community capacity building and citizenship; (4) promote sustainable development for the benefit of the public and the local community by: (a) protecting and enhancing the natural and built environment; (b) promoting sustainable means of achieving economic growth and regeneration; (5) promote the arts, culture and heritage and raise awareness of local history.*

The name of any person, or body of persons, permitted by the trusts of the charity to appoint one or more new charity trustees and a description of the method used to make such appointments

*New trustees are appointed by the existing Trustees as required.*

Include details of any funds held by the charity as a custodian trustee

*None.*



Signed: \_\_\_\_\_

Name: Josephine Scott – Director

Date: 16<sup>th</sup> December 2023

**Millisle Regeneration**

Northern Ireland - Charity number 106545

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# Annual return

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## Independent examiner's report to the charity trustees of Millisle Regeneration

I report on the accounts of the company for the year ended 31 March 2023

### Respective responsibilities of charity trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, 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
- 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. The 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. 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 CCNI ARR07 – supporting document 7 August 2016 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
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 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.

Name: John J Casey

Relevant professional qualification: Management Accountant (Retired)

Address: 27 Sheepshill, Ballymena. BT42 1QW

Date: 10/01/24

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