

# Neptune Group Charitable Foundation

Northern Ireland · Charity number 107097

## Details

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**Status** Received

**Registered** 2018-10-25

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

## Contact

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**Address** 13 Main Street  
Hillsborough  
Co Down  
BT26 6ae  
BT26 6AE

**Phone** 020 7655 0888

## Activities

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**Purposes:** The charity is established for exclusively charitable purposes ('the purposes'), namely 1) for the relief of those in need by reason of youth age, ill health, disability, financial hardship or other disadvantage and in particular but not limited to the provision of financial assistance and other benefits to meet the charitable need of children disadvantaged by physical or mental disabilities, ill health, poverty, neglect or abuse or otherwise restricted from achieving their full potential by assisting with medical expenses, vacations, trips, sporting activities and special opportunities, bursaries and scholarships amongst others. 2) for the advancement of Education, including but not limited to the identification of situations in developing nations where the provision of educational facilities and resources is lacking and responding to this by providing resources to enable as required the construction of schools, the supply of educational materials, the sponsorship of students or teachers, amongst others. 3) For the advancement of Health and saving lives, including but not limited to the identification of situations in developing nations where the provision of healthcare facilities and resources is lacking, and responding to this by providing resources to enable as required the construction of hospitals and clinics, the supply of medical equipment, the sponsorship of medical workers, amongst others.

**What the charity does:** The advancement of education, 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:** Accommodation/housing, Economic development, Education/training, Medical/health/sickness, Relief of poverty, Welfare/benevolent, Youth development

**Who the charity helps:** Children (5-13 year olds), Overseas/developing countries, Preschool (0-5 year olds), Women, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees	
2025-06-30		£0	£7,289	£0	0

## Trustees

Name	Role	Appointed
Creighton Boyd		
Mr Eric Pattison		
Patrick Heffron		

**Neptune Group Charitable Foundation**

Northern Ireland - Charity number 107097

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# Accounts

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## Receipts and payments accounts

For the period from	01/07/2024	To	30/06/2025	
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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 £
<b>A1 Receipts</b>					
Donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	-	-	-	-	-
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
Bank Charges	85	-	-	85	86
Grants to Charitable Projects	-	-	-	-	-
Direct Charitable Activity	6,964	-	-	6,964	3,500
Accountancy Fees	240	-	-	240	240
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	7,289	-	-	7,289	3,826
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	7,289	-	-	7,289	3,826
<b>Net of receipts/(payments)</b>	- 7,289	-	-	- 7,289	- 3,826
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	7,797	-	-	7,797	11,623
<b>Cash funds this year end</b>	508	-	-	508	7,797

**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 £
<b>B1 Cash funds</b>	Current Account	508	-	-	508	7,797
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>508</b>	<b>-</b>	<b>-</b>	<b>508</b>	<b>7,797</b>
	(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 £
<b>B2 Other monetary assets</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

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

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

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

Signature	Print Name	Date of approval
	Creighton Boyd	04-Dec-25

**Neptune Group Charitable Foundation**

Northern Ireland - Charity number 107097

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# Accounts

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## Receipts and payments accounts

For the period from	01/07/2023	To	30/06/2024	
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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 £
<b>A1 Receipts</b>					
Donations		-	-	-	10,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	-	-	-	-	10,000
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	10,000
<b>A3 Payments</b>					
Bank Charges	86	-	-	86	87
Grants to Charitable Projects	-	-	-	-	-
Direct Charitable Activity	3,500	-	-	3,500	27,200
Accountancy Fees	240	-	-	240	120
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	3,826	-	-	3,826	27,407
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	3,826	-	-	3,826	27,407
<b>Net of receipts/(payments)</b>	- 3,826	-	-	- 3,826	- 17,407
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	11,623	-	-	11,623	29,030
<b>Cash funds this year end</b>	7,797	-	-	7,797	11,623

**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 Account	7,797	-	-	7,797	11,623
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>7,797</b>	<b>-</b>	<b>-</b>	<b>7,797</b>	<b>11,623</b>
	(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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

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  
 Creighton Boyd

Date of approval  
 07-Nov-24

**Neptune Group Charitable Foundation**

Northern Ireland - Charity number 107097

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# Annual report

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**Neptune Group Charitable Foundation**  
**Trustees' Report**  
**for the financial year ended 30 June 2024**

**Neptune Group Charitable Foundation  
Reference - 107097**

**Trustees**

Creighton Boyd  
Patrick Heffron  
Andrew Harper

**Charity Number in Northern Ireland**

107097

**Registered Office and Principal Address**

13 Main Street  
Hillsborough  
Northern Ireland  
BT26 6AE

**Accountants and Independent Examiners**

PGR Accountants Limited  
Chartered Accountants  
Unit 2 Channel Wharf  
21 Old Channel Road  
Belfast  
Co. Antrim  
BT3 9DE  
Northern Ireland

# Neptune Group Charitable Foundation Reference - 107097

## TRUSTEES' ANNUAL REPORT

for the financial year ended 30 June 2024

The trustees present their Trustees' Annual Report and the receipts and payments accounts for the financial year ended 30 June 2024.

The financial statements are prepared in accordance with the Charities Act (Northern Ireland) 2008.

In this report the trustees of Neptune Group Charitable Foundation (or "the charity") present a summary of its purpose, governance, activities, achievements and finances for the financial year 30 June 2024.

### **Mission, Objectives and Strategy**

Neptune Group Charitable Foundation is established for exclusively charitable purposes, namely:

1. for the relief of those in need by reason of youth age, ill health, disability, financial hardship or other disadvantage and in particular but not limited to the provision of financial assistance and other benefits to meet the charitable need of children disadvantaged by physical or mental disabilities, ill health, poverty, neglect or abuse or otherwise restricted from achieving their full potential by assisting with medical expenses, vacations, trips, sporting activities and special opportunities, bursaries and scholarships amongst others;
2. For the advancement of Education, including but not limited to the identification of situations in developing nations where the provision of educational facilities and resources is lacking, and responding to this by providing resources to enable as required the construction of schools, the supply of educational materials, the sponsorship of students or teachers, amongst others; and
3. For the advancement of Health and saving lives, including but not limited to the identification of situations in developing nations where the provision of healthcare facilities and resources is lacking, and responding to this by providing resources to enable as required the construction of hospitals and clinics, the supply of medical equipment, the sponsorship of medical workers, amongst others.

### **Structure, Governance and Management**

#### **Structure**

Neptune Group Charitable Foundation has a management committee of up to 7 members who meet at least twice a year and are responsible for the strategic direction and policies of the charity. At present the charity has 3 members from a variety of professional backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day to day responsibility of the services rest with the Trustees. They are responsible for ensuring the charity delivers the services specified and that key performance indicators are met.

#### **Governance**

The Trust Deed was signed on 29 November 2015. The charity is constituted under this Trust Deed and is governed under this deed.

The Trust Deed was amended in 2018.

The charity has been registered with the Charity Commission for Northern Ireland from 25 October 2018 under registration number 107097.

#### **Public Benefit**

The Trustees have had regard to the Commission's Public benefit requirement statutory guidance and it meets the requirements through its charitable purposes as set out above.

#### **Financial Review**

At the end of the financial year the charity has assets of £7,797 (2023: £11,623). During the year the charity received donations of £0 and made charitable contributions of £3,500 (2023: £27,200).

#### **Trustees**

The Trustees who served throughout the financial year were as follows:

Creighton Boyd  
Patrick Heffron  
Andrew Harper

**Neptune Group Charitable Foundation  
Reference - 107097**

**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 30 June 2024

Approved by the Trustees on 7 November 2024 and signed on its behalf by:



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**Creighton Boyd**  
Trustee

**Neptune Group Charitable Foundation**

Northern Ireland - Charity number 107097

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# Annual return

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# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEPTUNE GROUP CHARITABLE FOUNDATION

I report on the financial statements of Neptune Group Charitable Foundation (or "the charity") for the financial year ended 30 June 2024.

## **Respective responsibilities of trustees and examiner**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the terms of the Charities Act (Northern Ireland) 2008 as amended by the Charities Act (Northern Ireland) 2022. Having satisfied myself that the charity is not subject to audit under charity law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008 ('the Charities Act') as amended by the Charities Act (Northern Ireland) 2022;
- 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; and
- state whether particular matters have come to my attention.

## **Basis of independent examiner's report**

I have examined the 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.

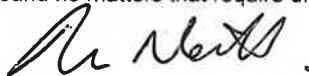
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with Section 63 of the Charities Act (Northern Ireland) 2008 as amended by the Charities Act (Northern Ireland) 2022 where applicable;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements Charities Act; and
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 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.



Mr Jonathan McNeill  
For and on behalf of  
PGR Chartered Accountants  
Unit 2 Channel Wharf  
21 Old Channel Road  
Belfast, Co. Antrim  
BT3 9DE  
Date: 07/11/2024

**Neptune Group Charitable Foundation**

Northern Ireland - Charity number 107097

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# Accounts

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## Receipts and payments accounts

For the period from	01/07/2022	To	30/06/2023	
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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 £
<b>A1 Receipts</b>					
Donations	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	10,000	-	-	10,000	-
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	10,000	-	-	10,000	-
<b>A3 Payments</b>					
Bank Charges	87	-	-	87	81
Grants to Charitable Projects	-	-	-	-	-
Direct Charitable Activity	27,200	-	-	27,200	3,200
Accountancy Fees	120	-	-	120	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	27,407	-	-	27,407	3,281
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	27,407	-	-	27,407	3,281
<b>Net of receipts/(payments)</b>	- 17,407	-	-	- 17,407	- 3,281
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	29,030	-	-	29,030	32,311
<b>Cash funds this year end</b>	11,623	-	-	11,623	29,030

**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 Account	11,623	-	-	11,623	29,030
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>11,623</b>	<b>-</b>	<b>-</b>	<b>11,623</b>	<b>29,030</b>
	(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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>					

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>				

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

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

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

Signature  


Print Name  
 Creighton Boyd

Date of approval  
 16-Jan-24

**Neptune Group Charitable Foundation**

Northern Ireland - Charity number 107097

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# Annual report

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**Neptune Group Charitable Foundation**  
**Trustees' Report**  
**for the financial year ended 30 June 2023**

**Neptune Group Charitable Foundation  
Reference - 107097**

**Trustees**

Creighton Boyd  
Patrick Heffron  
Andrew Harper

**Charity Number in Northern Ireland**

107097

**Registered Office and Principal Address**

13 Main Street  
Hillsborough  
Northern Ireland  
BT26 6AE

**Accountants and Independent Examiners**

PGR Accountants Limited  
Chartered Accountants  
Unit 2 Channel Wharf  
21 Old Channel Road  
Belfast  
Co. Antrim  
BT3 9DE  
Northern Ireland

# Neptune Group Charitable Foundation Reference - 107097

## TRUSTEES' ANNUAL REPORT

for the financial year ended 30 June 2023

The trustees present their Trustees' Annual Report and the receipts and payments accounts for the financial year ended 30 June 2023.

The financial statements are prepared in accordance with the Charities Act (Northern Ireland) 2008.

In this report the trustees of Neptune Group Charitable Foundation (or "the charity") present a summary of its purpose, governance, activities, achievements and finances for the financial year 30 June 2023.

### **Mission, Objectives and Strategy**

Neptune Group Charitable Foundation is established for exclusively charitable purposes, namely:

1. for the relief of those in need by reason of youth age, ill health, disability, financial hardship or other disadvantage and in particular but not limited to the provision of financial assistance and other benefits to meet the charitable need of children disadvantaged by physical or mental disabilities, ill health, poverty, neglect or abuse or otherwise restricted from achieving their full potential by assisting with medical expenses, vacations, trips, sporting activities and special opportunities, bursaries and scholarships amongst others;
2. For the advancement of Education, including but not limited to the identification of situations in developing nations where the provision of educational facilities and resources is lacking, and responding to this by providing resources to enable as required the construction of schools, the supply of educational materials, the sponsorship of students or teachers, amongst others; and
3. For the advancement of Health and saving lives, including but not limited to the identification of situations in developing nations where the provision of healthcare facilities and resources is lacking, and responding to this by providing resources to enable as required the construction of hospitals and clinics, the supply of medical equipment, the sponsorship of medical workers, amongst others.

### **Structure, Governance and Management**

#### **Structure**

Neptune Group Charitable Foundation has a management committee of up to 7 members who meet at least twice a year and are responsible for the strategic direction and policies of the charity. At present the charity has 3 members from a variety of professional backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day to day responsibility of the services rest with the Trustees. They are responsible for ensuring the charity delivers the services specified and that key performance indicators are met.

#### **Governance**

The Trust Deed was signed on 29 November 2015. The charity is constituted under this Trust Deed and is governed under this deed.

The Trust Deed was amended in 2018.

The charity has been registered with the Charity Commission for Northern Ireland from 25 October 2018 under registration number 107097.

#### **Public Benefit**

The Trustees have had regard to the Commission's Public benefit requirement statutory guidance and it meets the requirements through its charitable purposes as set out above.

#### **Financial Review**

At the end of the financial year the charity has assets of £11,623 (2022: £29,030). During the year the charity received donations of £10,000 and made charitable contributions of £27,200 (2022: £3,200).

#### **Trustees**

The Trustees who served throughout the financial year were as follows:

Creighton Boyd  
Patrick Heffron  
Andrew Harper

**Neptune Group Charitable Foundation  
Reference - 107097**

**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 30 June 2023

Approved by the Trustees on 16 January 2024 and signed on its behalf by:



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**Creighton Boyd**  
Trustee

**Neptune Group Charitable Foundation**

Northern Ireland - Charity number 107097

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# Annual return

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# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEPTUNE GROUP CHARITABLE FOUNDATION**

I report on the financial statements of Neptune Group Charitable Foundation (or "the charity") for the financial year ended 30 June 2023.

## **Respective responsibilities of trustees and examiner**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the terms of the Charities Act (Northern Ireland) 2008 as amended by the Charities Act (Northern Ireland) 2022. Having satisfied myself that the charity is not subject to audit under charity law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008 ('the Charities Act') as amended by the Charities Act (Northern Ireland) 2022;
- 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; and
- state whether particular matters have come to my attention.

## **Basis of independent examiner's report**

I have examined the 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 reasonable cause to believe:

1. That accounting records were not kept in accordance with Section 63 of the Charities Act (Northern Ireland) 2008 as amended by the Charities Act (Northern Ireland) 2022 where applicable;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements Charities Act; and
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 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.



Mr Jonathan McNeill  
For and on behalf of  
PGR Chartered Accountants  
Unit 2 Channel Wharf  
21 Old Channel Road  
Belfast, Co. Antrim  
BT3 9DE  
Date: 18/01/2024