

# The Smyth Charitable Trust

Northern Ireland · Charity number 108244

## Details

---

**Status** Received

**Company number** [665124](#)

**Registered** 2021-11-22

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

## Contact

---

**Address** 9 Ardbana Riverside  
Mountsandel Road  
Coleraine  
BT52 1xj  
BT52 1XJ

**Phone** 07738555110

**Email** [jsgorran@gmail.com](mailto:jsgorran@gmail.com)

## Activities

---

**Purposes:** The Trust is established for charitable purposes only, specifically the advancement of Religion (specifically the Christian Faith), the advancement of education, the advancement of citizenship or community development, the the relief of poverty, 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. Such purposes must be carried out exclusively in a manner that is beneficial to the public and is recognised by the law of Northern Ireland as being charitable. The Trust shall participate only in initiatives that are reasonably conducive to the realisation of the above mentioned purposes.

**What the charity does:** The prevention or relief of poverty, The advancement of education, The advancement of religion, The advancement of health or the saving of lives, The advancement of citizenship or community development, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

**How the charity works:** Community development, General charitable purposes, Medical/health/sickness, Relief of poverty, Religious activities

**Who the charity helps:** General public, Specific areas of deprivation, Voluntary and community sector

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£278,886	£204,040	£-1,380	0

## Trustees

Name	Role	Appointed
Mr James Smyth		
Mr Stephen Clarke		
Mrs Margaret Smyth		

**The Smyth Charitable Trust**

Northern Ireland - Charity number 108244

---

# Accounts

---

**The Smyth Charitable Trust  
Company Information  
For The Year Ended 31 October 2024**

---

<b>Directors and Trustees</b>	Mr James Smyth Mrs Margaret Smyth Mr Stephen Clarke
<b>Company Number</b>	NI665124
<b>Registered Office</b>	27 Greenhill Road Blackhill Coleraine Co Londonderry BT51 4EU
<b>Accountants</b>	MKP Accountants Chartered Accountants 42a-44a New Row Coleraine BT52 1AF
<b>Independent Examiners</b>	MKP Accountants 42A/44A New Row Coleraine Co Londonderry BT52 1AF
<b>Bankers</b>	Danske Bank Donegall Square West Belfast BT1 6JS

**The Smyth Charitable Trust**  
**Statement of Financial Activities (incorporating summary income and expenditure account)**  
**For The Year Ended 31 October 2024**

	Notes	Restricted £	Unrestricted £	2024 £	2023 £
<b>Incoming and endowments from</b>					
Donations, legacies and gifts		-	269,183	269,183	-
Bank interest received			9,703	9,703	1,948
<b>Total income and endowments</b>		<u>-</u>	<u>278,886</u>	<u>278,886</u>	<u>1,948</u>
<b>Expenditure on</b>					
Costs of generating voluntary income					
Interest payable and other charges		-	60	60	32
<b>Total costs of generating funds</b>		<u>-</u>	<u>60</u>	<u>60</u>	<u>32</u>
<b>Charitable expenditure</b>					
Charitable activities					
Running and operating costs		-	480	480	1,080
Charitable donations	4	-	203,500	203,500	300,000
		<u>-</u>	<u>203,980</u>	<u>203,980</u>	<u>301,080</u>
<b>Total expenditure</b>		<u>-</u>	<u>204,040</u>	<u>204,040</u>	<u>301,112</u>
<b>Net income/(expenditure) before transfers</b>		<u>-</u>	<u>74,846</u>	<u>74,846</u>	<u>(299,164)</u>
Gross transfers between funds		-	-	-	-
<b>Net income/(expenditure) for year/net income/(loss)</b>		<u>-</u>	<u>74,846</u>	<u>74,846</u>	<u>(299,164)</u>
Fund balances brought forward at 1 November 2022		-	689,186	689,186	988,350
Fund balances brought forward at 31 October 2023		<u>-</u>	<u>764,032</u>	<u>764,032</u>	<u>689,186</u>

All amounts relate to continuing operations of the charity.

The charity has no recognised gains or losses other than those included in the results above, and therefore no separate statement of gains and losses has been presented.

**The notes on page 8-9 form an integral part of these financial statements.**

**The Smyth Charitable Trust**  
**Statement of Financial Activities (incorporating summary income and expenditure account)**  
**For The Year Ended 31 October 2023**

	Notes	Restricted £	Unrestricted £	2023 £	2022 £
<b>Incoming and endowments from</b>					
Donations, legacies and gifts		-	-	-	1,000,200
Bank interest received			1,948	1,948	-
<b>Total income and endowments</b>		<u>-</u>	<u>1,948</u>	<u>1,948</u>	<u>1,000,200</u>
<b>Expenditure on</b>					
Costs of generating voluntary income					
Interest payable and other charges		-	32	32	10
<b>Total costs of generating funds</b>		<u>-</u>	<u>32</u>	<u>32</u>	<u>10</u>
<b>Charitable expenditure</b>					
Charitable activities					
Running and operating costs		-	1,080	1,080	1,840
Charitable donations	4	-	300,000	300,000	10,000
		<u>-</u>	<u>301,080</u>	<u>301,080</u>	<u>11,840</u>
<b>Total expenditure</b>		<u>-</u>	<u>301,112</u>	<u>301,112</u>	<u>11,850</u>
<b>Net income/(expenditure) before transfers</b>		<u>-</u>	<u>(299,164)</u>	<u>(299,164)</u>	<u>988,350</u>
Gross transfers between funds		-	-	-	-
<b>Net income/(expenditure) for year/net income/(loss)</b>		<u>-</u>	<u>(299,164)</u>	<u>(299,164)</u>	<u>988,350</u>
Fund balances brought forward at 1 November 2022		-	988,350	988,350	-
Fund balances brought forward at 31 October 2023		<u>-</u>	<u>689,186</u>	<u>689,186</u>	<u>988,350</u>

All amounts relate to continuing operations of the charity.

The charity has no recognised gains or losses other than those included in the results above, and therefore no separate statement of gains and losses has been presented.

**The notes on page 8-9 form an integral part of these financial statements.**

**The Smyth Charitable Trust**  
**Balance Sheet**  
**As At 31 October 2024**

	Notes	2024		2024	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		496,229		690,086	
Sundry debtors		269,183		-	
		765,412		690,086	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	<b>(1,380)</b>		<b>(900)</b>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<b>764,032</b>		<b>689,186</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>764,032</b>		<b>689,186</b>
<b>NET ASSETS</b>			<b>764,032</b>		<b>689,186</b>
Income and Expenditure Account			764,032		689,186
<b>MEMBERS' FUNDS</b>			<b>764,032</b>		<b>689,186</b>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

*James Smyth*  
James Smyth 4 Jul 2025 10:03:31 GMT+1

Mr James Smyth  
 Trustee

29th July 2025

The notes on page 8-9 form part of these financial statements.

**The Smyth Charitable Trust  
Notes to the Financial Statements  
For The Year Ended 31 October 2024**

---

Notes to the Financial Statements

**1. General Information**

The Smyth Charitable Trust is a private company, limited by guarantee, incorporated in Northern Ireland, registered number NI665124. The registered office is 27 Greenhill Road, Blackhill, Coleraine, Co Londonderry, BT51 4EU.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The charity constitutes a public benefit entity as defined by FRS102. The financial statements are prepared in accordance with FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102), "Accounting and Reporting by Charities" the statement of Recommended Practice for charities applying FRS102, the Companies Act 2006 and UK Generally Accepted Accounting Practice issued in October 2019.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

There have been no transitional adjustments made and the accounts have been prepared under the historic cost convention.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £1.

**2.2 Incoming resources**

Donations and gifts

Voluntary income received by way of donations and gifts to the charity is included in full in the Statement of Financial Activities.

**2.3 Going concern**

The Trustees have considered that there are no material uncertainties about the charity's ability to continue.

**2.4 Judgements and key sources of estimation uncertainty**

In the application of the charity's accounting policies, the trustees are required to make judgements (apart from those involving estimates), estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. These estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the revision and future period where revision affects both current and future periods.

**3. Average Number of Employees**

Average number of employees, including Trustees, during the year was as follows: NIL (2023: NIL)

**The Smyth Charitable Trust**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2024**

Notes to the Financial Statements continued...

**4. Charitable Donations**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	
Operation Mobilisation	-	250,000
Smiles Foundation	55,000	50,000
International Justice Mission	10,000	-
Ballymoney Foodbank	100	-
Care for the Family	25,000	-
Christians Against Poverty	10,000	-
Morocco Earthquake	5,000	-
Crossfire Trust	5,000	-
Fields of Life	5,000	-
Scripture Union NI	100	-
Aghadowey Presbyterian Church	4,000	-
Air Ambulance NI	400	-
Christian Aid	100	-
Exodus	200	-
New Horizon	1,000	-
Open Doors	5,000	-
Guysmere Trust	50,000	-
Blythswood Care	100	-
Love for Life	2,500	-
Sports Academy	25,000	-
	<u>203,500</u>	<u>300,000</u>

**5. Examiners' remuneration**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Examination of financial statements	480	1,080
	<u>480</u>	<u>1,080</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	900	1,840
	<u>900</u>	<u>1,840</u>

**The Smyth Charitable Trust**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2024**

---

Notes to the Financial Statements continued...

**7. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**8. Taxation**

The company is a registered charity, and as such is entitled to certain tax exemptions on income and profits from investments, and surpluses on any trading activities carried on in furtherance of the charity's primary objectives, if these profits and surpluses are supplied solely for charitable purposes.

**9. Trustees' Emoluments**

The trustees neither received nor waived any emoluments during the year (2023: Nil).

No out-of-pocket expenses were reimbursed to trustees during the year (2023: Nil).

**10. Related Party Transactions**

During the year there were no donations were made to the charity by trustees (2023: Nil).

**11. Capital Commitments**

At 31<sup>st</sup> October 2024 there were no commitments for capital expenditure.

**12. Ultimate Controlling Party**

The charity is controlled by the board of trustees and the trustees confirm there is no ultimate controlling party.

**The Smyth Charitable Trust**  
**Detailed Income and Expenditure Account**

	2024		2023	
	£	£	£	£
<b>Administrative Expenses</b>				
Accountancy fees	480		1,080	
Bank charges	60		32	
Charitable donations	<u>203,500</u>		<u>300,000</u>	
		(204,040)		(301,112)
<b>Other Operating Income</b>				
Donations	-		-	
Interest receivable	<u>9,703</u>		1,948	
		9,703		1,948
<b>OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		<u>(194,337)</u>		<u>(299,164)</u>

**The Smyth Charitable Trust**

Northern Ireland - Charity number 108244

---

# Accounts

---

**THE SMYTH CHARITABLE TRUST  
TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2023**



accountants

42a-44a New Row  
Coleraine  
BT52 1AF

The Smyth Charitable Trust  
Trustees' Report and Financial Statements  
For The Year Ended 31 October 2023

---

<b>Contents</b>	<b>Page</b>
Company Information	1
Trustees' Report	2—3
Independent Examiner's Report	4
Statement of financial activities	5-6
Balance Sheet	7
Notes to the Financial Statements	8-9

**The Smyth Charitable Trust  
Company Information  
For The Year Ended 31 October 2023**

---

<b>Directors and Trustees</b>	Mr James Smyth Mrs Margaret Smyth Mr Stephen Clarke
<b>Company Number</b>	NI665124
<b>Registered Office</b>	27 Greenhill Road Blackhill Coleraine Co Londonderry BT51 4EU
<b>Accountants</b>	EM Accountants Chartered Accountants 42a-44a New Row Coleraine BT52 1AF
<b>Independent Examiners</b>	EM Accountants 42A/44A New Row Coleraine Co Londonderry BT52 1AF
<b>Bankers</b>	Danske Bank Donegall Square West Belfast BT1 6JS

**The Smyth Charitable Trust**  
**Statement of Financial Activities (incorporating summary income and expenditure account)**  
**For The Year Ended 31 October 2023**

	Notes	Restricted £	Unrestricted £	2023 £	2022 £
<b>Incoming and endowments from</b>					
Donations, legacies and gifts		-	-	-	1,000,200
Bank interest received			1,948	1,948	-
<b>Total income and endowments</b>		-	1,948	1,948	1,000,200
<b>Expenditure on</b>					
Costs of generating voluntary income					
Interest payable and other charges		-	32	32	10
<b>Total costs of generating funds</b>		-	32	32	10
<b>Charitable expenditure</b>					
Charitable activities					
Running and operating costs		-	1,080	1,080	1,840
Charitable donations	4	-	300,000	300,000	10,000
		-	301,080	301,080	11,840
<b>Total expenditure</b>		-	301,112	301,112	11,850
<b>Net income/(expenditure) before transfers</b>		-	(299,164)	(299,164)	988,350
Gross transfers between funds		-	-	-	-
<b>Net income/(expenditure) for year/net income/(loss)</b>		-	(299,164)	(299,164)	988,350
Fund balances brought forward at 1 November 2022		-	988,350	988,350	-
Fund balances brought forward at 31 October 2023		-	689,186	689,186	988,350

All amounts relate to continuing operations of the charity.

The charity has no recognised gains or losses other than those included in the results above, and therefore no separate statement of gains and losses has been presented.

**The notes on page 8-9 form an integral part of these financial statements.**

The Smyth Charitable Trust  
Statement of Financial Activities (incorporating summary income and expenditure account)  
For The Year Ended 31 October 2022

	Notes	Restricted £	Unrestricted £	2022 £	2021 £
<b>Incoming and endowments from</b>					
Donations, legacies and gifts		-	1,000,200	1,000,200	-
<b>Total income and endowments</b>		<u>-</u>	<u>1,000,200</u>	<u>1,000,200</u>	<u>-</u>
<b>Expenditure on</b>					
Costs of generating voluntary income					
Interest payable and other charges		-	10	10	-
<b>Total costs of generating funds</b>		<u>-</u>	<u>10</u>	<u>10</u>	<u>-</u>
<b>Charitable expenditure</b>					
Charitable activities					
Running and operating costs		-	1,840	1,840	-
Charitable donations	4	-	10,000	10,000	-
		<u>-</u>	<u>11,840</u>	<u>11,840</u>	<u>-</u>
<b>Total expenditure</b>		<u>-</u>	<u>11,850</u>	<u>11,850</u>	<u>-</u>
<b>Net income/(expenditure) before transfers</b>		<u>-</u>	<u>988,350</u>	<u>988,350</u>	<u>-</u>
Gross transfers between funds		-	-	-	-
<b>Net income/(expenditure) for year/net income/(loss)</b>		<u>-</u>	<u>988,350</u>	<u>988,350</u>	<u>-</u>
Fund balances brought forward at 1 November 2021		-	-	-	-
Fund balances brought forward at 31 October 2022		<u>-</u>	<u>988,350</u>	<u>988,350</u>	<u>-</u>

All amounts relate to continuing operations of the charity.

The charity has no recognised gains or losses other than those included in the results above, and therefore no separate statement of gains and losses has been presented.

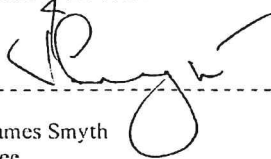
**The notes on page 8-9 form an integral part of these financial statements**

The Smyth Charitable Trust  
Balance Sheet  
As At 31 October 2023

	Notes	2023		2022	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		690,086		990,190	
		<u>690,086</u>		<u>990,190</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	<u>(900)</u>		<u>(1,840)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>689,186</u>		<u>988,350</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>689,186</u>		<u>988,350</u>
<b>NET ASSETS</b>			<u>689,186</u>		<u>988,350</u>
Income and Expenditure Account			<u>689,186</u>		<u>988,350</u>
<b>MEMBERS' FUNDS</b>			<u>689,186</u>		<u>988,350</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

  
 -----  
 Mr James Smyth  
 Trustee

25th October 2024

The notes on page 8-9 form part of these financial statements.

**The Smyth Charitable Trust**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2023**

Notes to the Financial Statements

**1. General Information**

The Smyth Charitable Trust is a private company, limited by guarantee, incorporated in Northern Ireland, registered number NI665124. The registered office is 27 Greenhill Road, Blackhill, Coleraine, Co Londonderry, BT51 4EU.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The charity constitutes a public benefit entity as defined by FRS102. The financial statements are prepared in accordance with FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102), "Accounting and Reporting by Charities" the statement of Recommended Practice for charities applying FRS102, the Companies Act 2006 and UK Generally Accepted Accounting Practice issued in October 2019.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

There have been no transitional adjustments made and the accounts have been prepared under the historic cost convention.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £1.

**2.2 Incoming resources**

Donations and gifts

Voluntary income received by way of donations and gifts to the charity is included in full in the Statement of Financial Activities.

**2.3 Going concern**

The Trustees have considered that there are no material uncertainties about the charity's ability to continue.

**2.4 Judgements and key sources of estimation uncertainty**

In the application of the charity's accounting policies, the trustees are required to make judgements (apart from those involving estimates), estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. These estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the revision and future period where revision affects both current and future periods.

**3. Average Number of Employees**

Average number of employees, including Trustees, during the year was as follows: NIL (2022: NIL)

**4. Charitable Donations**

	2023	2022
	£	
Operation Mobilisation	250,000	-
Smiles Foundation	50,000	-
Sat 7	-	10,000
	<u>300,000</u>	<u>10,000</u>

**5. Examiners' remuneration**

	2023	2022
	£	£
Examination of financial statements	1,080	900
	<u>1,080</u>	<u>900</u>

#### 6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Accruals and deferred income	900	1,840
	<u>900</u>	<u>1,840</u>
	<u><u>900</u></u>	<u><u>1,840</u></u>

#### 7. Company limited by guarantee

The company is limited by guarantee and has no share capital. Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

#### 8. Taxation

The company is a registered charity, and as such is entitled to certain tax exemptions on income and profits from investments, and surpluses on any trading activities carried on in furtherance of the charity's primary objectives, if these profits and surpluses are supplied solely for charitable purposes.

#### 9. Trustees' Emoluments

The trustees neither received nor waived any emoluments during the year (2022: Nil). No out-of-pocket expenses were reimbursed to trustees during the year (2022: Nil).

#### 10. Related Party Transactions

During the year there were no donations were made to the charity by trustees (2022: £1,000,200).

#### 11. Capital Commitments

At 31<sup>st</sup> October 2023 there were no commitments for capital expenditure.

#### 12. Ultimate Controlling Party

The charity is controlled by the board of trustees and the trustees confirm there is no ultimate controlling party.

Page 9  
**The Smyth Charitable Trust**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 October 2023**

	2023		2022	
	£	£	£	£
<b>Administrative Expenses</b>				
Audit fees	-		900	
Accountancy fee	1,080		-	
Professional fees	-		940	
Bank charges	32		10	
Charitable donations	300,000		10,000	
		(301,112)		(11,850)
<b>Other Operating Income</b>				
Donations	-		1,000,200	
Interest receivable	1,948		-	
		1,948		1,000,200
<b>OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		(299,164)		988,350

**The Smyth Charitable Trust**

Northern Ireland - Charity number 108244

---

# Annual report

---

**The Smyth Charitable Trust**  
**Company No. NI665124**  
**Trustees' Report For The Year Ended 31 October 2023**

---

The Trustees, who are also the Trustees of the company for the purposes of the Companies Act, present their annual report and financial statements of the charity for the year ended 31 October 2023. The trustees confirm that their annual report and financial statements comply with current statutory requirements, the company's governing documents and provisions of the Statement of Recommended Practices applicable to charities.

The information with respect to trustees, directors, officers and advisers set out on the information page, forms part of this report.

#### **Administration and Governance**

The Smyth Charitable Trust is registered with Companies Registrar under registration number NI665124 as a private limited company by guarantee. It is also registered with the Charity Commission NI 108244. Its registered office is 27 Greenhill Road, Blackhill, Coleraine BT51 4EU. The trustees who held office during the year were as follows:

Mr James Smyth  
Mrs Margaret Smyth  
Mr Stephen Clarke

#### **Risk Management**

The trustees who are also directors have reviewed the risks to which the charity is exposed and have implemented systems and procedures to mitigate this risk.

#### **Financial Review & Reserves Policy**

The Trustees, who are also the directors of the company for the purposes of the Companies Act, have approved their annual report and audited financial statements of the charity for the year ended 31 October 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Companies Act 2006 and "Accounting and Reporting by Charities: 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) (effective 1 January 2015)".

The charity's policy on restricted funds is to separately record donations, grants and other sources of fundraising where restrictions are imposed that are narrower than the charity's overall objectives.

At the balance sheet date, the total reserves amounted to £689,186 and these are all unrestricted. The statement of financial activities for the year is set out on page 5 of the financial statements and shows a deficit for the year amounting to £299,164 (2022: Profit £988,350).

#### **Charitable Purposes and Activities**

The Smyth Charitable Trust passes funds on to existing charities and non-governmental organisations working in the areas of health, education, religion and community development. All the projects we fund are personally selected by the trustees and have a proven track record in their field of expertise so that we can be sure the monies go to the intended beneficiaries.

#### **Public Benefit**

The Trustees have had regard to the Commissions Public benefit statutory guidance.

The Smyth Charitable Trust benefits the general public by the promotion of Christian values for the benefit of individuals, with people coming to faith, finding a renewed purpose in life, and integrating into supportive communities.

#### **Future Plans**

The charity aims to continue to pass funds on to existing charities who work towards the prevention or relief of poverty, the advancement of education and religion, the advancement of health or the saving of lives, the advancement of citizenship or community development and the relief of those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage.

#### **Tax Liabilities**

The Smyth Charitable Trust is a registered charity – all of its activities are charitable and it does not have any non-charitable trading activities.

**The Smyth Charitable Trust  
Directors' Report (continued)  
For The Year Ended 31 October 2023**

---

**Statement of trustees' responsibilities in respect of the annual report and the financial statements**

The trustees are responsible for preparing the financial statements for each financial year which give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice of the state of the affairs of the charity and of the statement of financial activities of the charity for that period. In preparing those financial statements the officers and members of the committee are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the club and that help ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Statement of disclosure of information to independent examiners**

So far as each of the trustees in office at the date of approval of these financial statements is aware:

- there is no relevant information of which the charity's accountants are unaware; and
- they have taken all the steps that they ought to have taken as trustees/directors in order to make themselves aware of any relevant information and to establish that the charity's accountants are aware of that information.

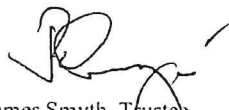
**Independent Examiners**

EM Accountants, 42A-44A New Row, Coleraine, offer themselves for re-appointment.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the trustees on 25<sup>th</sup> October 2024 and signed on their behalf by:



James Smyth, Trustee  
The Smyth Charitable Trust

**The Smyth Charitable Trust**

Northern Ireland - Charity number 108244

---

# Annual return

---

**Independent Examiner's Report  
to the Members of  
The Smyth Charitable Trust**

---

I report on the accounts of the charity for the period ended 31<sup>st</sup> October 2023 which are set out on pages 4 to 9.

**Respective responsibilities of trustees and examiner**

As the charity's 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; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

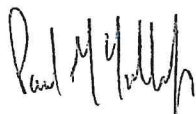
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the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



Paul McKillop F.C.C.A  
EM Accountants  
42A/44A New Row  
Coleraine  
Co Londonderry  
BT52 1AF

25<sup>th</sup> October 2024