

The Well

Northern Ireland · Charity number 108402

Details

Status	Received
Registered	2022-04-07
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	10 Dunnaval Road Kilkeel Bt34 4jt BT34 4JT
Phone	02841767272
Email	hi@thewellhub.net
Website	www.thewellhub.net

Activities

Purposes: To provide Suicide Intervention & Crisis response within our community to those affected by or feeling suicidal. To provide on site support for those in need of emotional wellbeing Help, advice and guidance. To offer a bespoke solution focused approach and signposting service. To provide & Facilitate suicide awareness and prevention training. To promote community Cohesiveness promote wellbeing and to link in and form partnership work creating promoting community resilience. Digital Mental Health- Targeted bespoke online and VR support and information through different digital platforms To enable those most isolated and break down loneliness. To create a suicide prevention taskforce for the greater Kilkeel community in collaboration with other local organisations.

What the charity does: The advancement of health or the saving of lives

How the charity works: Advice/advocacy/information,Community development,Counselling/support,Cross-border/cross-community,Education/training,Rural development,Volunteer development,Youth development

Who the charity helps: Addictions (drug/solvent/alcohol abuse),Children (5-13 year olds),Community safety/crime prevention,Ex-offenders and prisoners,General public,Homelessness,Men,Mental health,Older people,Parents,Sexual orientation,Tenants,Unemployed/low income,Voluntary and community sector,Volunteers,Women,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£65,176	£62,635	£0	3

Trustees

Name	Role	Appointed
Kirsti Cunningham		
Mr Joseph Donnan		
Mr Kieran Clarke		
Mr Peter Walsh		
Mrs Joan Davis		

The Well

Northern Ireland - Charity number 108402

Accounts

These audited accounts have been approved on behalf of The Well by the Chairperson and Treasurer of the charity.

Kirsti Cunningham – Treasurer

Kirsti Cunningham (Signature)

Joan Davis - Chairperson

Joan Davis
(Signature)

I report on the accounts of The Well for the year ended 31st March 2025.

As the Charity Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

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 Commission under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention

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.

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.

I have completed my examination and have no concerns in respect of the matters 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.



Marian Shields
Independent Examiner
31st July 2025

4 Archdale
Millvale Road
Bessbrook
Newry
Co. Down
BT35 7NN

THE WELL

FINANCIAL STATEMENT 1ST APRIL 2024 TO 31ST MARCH 2025

RECEIPTS

Donations	19,939.89
Fundraising	8,334.12
N.I. Community Development Health Network	12,000.00
Public Health Agency : Clear Small Grants	4,662.05
Service Delivery	1,105.00
Leather Sellers	4,767.00
Albert Hunt	4,000.00
Allan Lane Foundation	3,885.00
St. Bronagh's GAA	2,483.00
Foyle Foundation	4,000.00
	<u><u>£65,176.06</u></u>

PAYMENTS

Salaries & Inland Revenue	22,993.91
The Well Kids	9,022.95
Therapist Fees	7,464.30
Alternative Therapies	4,531.00
Mileage Costs	3,937.36
Power Diary	1,253.45
Stationery	567.18
Pharmacy Project	3,187.10
Funding Consultant	2,371.65
Training	765.00
Bank Charges	426.12
CAF Bank	65.00
Telephone	555.86
Local Giving	180.00
Web Hosting	249.90
Service Delivery	4,332.00
Insurance	732.48
	<u><u>£62,635.26</u></u>

Excess of Receipts over Payments	£2,540.80
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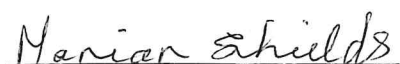
ACCUMULATED FUND

Balance as at 1st April 2024	3,401.07
Surplus for the Year	2,540.80
Balance as at 31st March 2025	£5,941.87

REPRESENTED BY

Bank Current Account	£5,941.87
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In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of The Well's financial position for the year ended 31st March 2025.



Marian Shields

Independent Examiner

31st July 2025

The Well

Northern Ireland - Charity number 108402

Accounts

The Well
Registered Charity
Number: NIC 108402

Unaudited Financial
Statements for the
period ended
31 March 2024

The Well Information

Registered Charity Name	The Well
Registered Office	10 Dunnaval Road Kilkeel County Down BT34 4JT
Charity Registration Number	NIC 108402
Accountants	Marian Shields Independent Examiner 4 Archdale Millvale Road Bessbrook Newry County Down BT35 7NN
Bankers	AIB Bank 30 Greencastle Street Kilkeel Co Down BT34 4BH

THE WELL

FINANCIAL STATEMENT 1ST APRIL 2023 TO 31ST MARCH 2024

RECEIPTS

Donations	25,837.95
Fundraising	14,057.28
N.I. Community Development Health Network	9,600.00
Newry, Mourne & Down District Council	2,310.00
Northern Bank Fund	2,736.00
Public Health Agency : Clear Small Grants	3,280.00
Bank Of Ireland : Begin Together	450.00
Service Delivery	1,320.00
Pieta House C.P.S.	8,797.21
	£68,388.44

PAYMENTS

The Well Kids	8,316.25
Therapist Fees	3,764.52
Telephone	460.45
Digital Health	3,093.62
Equipment	2,012.70
Workshop Delivery	715.00
Web Hosting	318.87
Management Fees	20,462.00
Stationery	1,508.39
Training Delivery	2,630.00
Service Delivery	5,024.52
Events Costs	2,271.58
Bank Charges	415.56
Mileage Costs	2,418.44
Funding Assistant	1,947.69
Local Giving Fees	180.00
Staff Development & Training	1,081.25
Insurance	702.24
Power Diary	2,264.20
Pharmacy Project	7,050.00
HMRC	62.78
	£66,700.06

Excess of Receipts over Payments	£1,688.38
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ACCUMULATED FUND

Balance as at 1st April 2023	1,712.69
Surplus for the Year	1,688.38
Balance as at 31st March 2024	£3,401.07

REPRESENTED BY

Bank Current Account	£3,401.07
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In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of The Well's financial position for the year ended 31st March 2024.

A handwritten signature in dark ink, appearing to read "Marian Shields", is positioned above a horizontal line.

Marian Shields
Independent Examiner
12th June 2024

The Well

Northern Ireland - Charity number 108402

Annual return

I report on the accounts of The Well for the year ended 31st March 2024.

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I have completed my examination and have no concerns in respect of the matters 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.

Signed:



Marian Shields
Independent Examiner



Kirsti Cunningham- Treasurer



Joan Davis - Chairperson