

Zachary Geddis Break the Silence Trust

Northern Ireland · Charity number 108770

Details

Known as ZGBTST

Status Received

Registered 2022-05-17

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

Contact

Address Unit 1 Loughanhill Industrial Estat
Gateside Road
Coleraine
BT52 2nr
BT52 2NR

Phone 02870440123

Email info@zgbtst.org

Website www.zgbtst.org

Activities

Purposes: The charity's purposes are: The prevention or relief of poverty The advancement of education 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

What the charity does: The prevention or relief of poverty, The advancement of education, 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: Advice/advocacy/information, Community development, Counselling/support, Education/training, Medical/health/sickness, Relief of poverty, Volunteer development, Youth development

Who the charity helps: Addictions (drug/solvent/alcohol abuse), Carers, Children (5-13 year olds), Ex-offenders and prisoners, General public, Homelessness, Men, Mental health, Older people, Parents, Sensory disabilities, Unemployed/low income, Victim support, Voluntary and community sector, Volunteers, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£115,885	£115,558	£0	3

Trustees

Name	Role	Appointed
Miss Hannah Graham		
Mr Martin Mcfadden		
Mrs Louise Geddis		
Mrs Stephanie Greenwood		

Zachary Geddis Break the Silence Trust

Northern Ireland - Charity number 108770

Accounts

Receipts and payments accounts

For the period from

01/04/2024

To

31/03/2025

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 £
A1 Receipts					
Donations & legacies	-	-	-	-	-
Grants	-	85,451	-	85,451	56,256
Fundraising activities	30,434	-	-	30,434	36,270
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	30,434	85,451	-	115,885	92,526

A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).

Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-

Total receipts

30,434	85,451	-	115,885
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A3 Payments

Cost of fundraising events	-	-	-	-
Gross trading payments	-	-	-	-
Investment management costs	-	-	-	-
Direct charitable activity	24,757	57,767	-	81,321
Grants & donations paid	-	-	-	-
Governance costs	1,593	3,717	-	3,800
Other costs	8,317	19,407	-	10,200
A3 Sub total	34,667	80,891	-	95,321

A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)

Purchase of investments	-	-	-	-
Loans made	-	-	-	-
A4 Sub total	-	-	-	-

Total payments

34,667	80,891	-	115,558
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Net of receipts/(payments)

4,233	4,560	-	327
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A5 Transfers between funds

9,391	23,328	-	32,719
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A6 Cash funds this year end

5,158	27,888	-	33,046
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-	2,795	-	35,514
-	-	-	32,719
-	-	-	32,719

Zachary Geddis Break the Silence Trust

Northern Ireland - Charity number 108770

Accounts

Zachary Geddis Break the Silence Trust	100770	
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Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024	
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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 £
A1 Receipts					
Donations & legacies	-	-	-	-	-
Grants	-	50,256	-	50,256	55,890
Fundraising activities	36,270	-	-	36,270	25,735
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	36,270	50,256	-	86,526	81,625
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	36,270	50,256	-	86,526	81,625
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	31,878	49,443	-	81,321	64,694
Grants & donations paid	-	-	-	-	-
Governance costs	1,486	2,315	-	3,801	518
Other costs	3,988	6,212	-	10,200	5,909
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	37,352	57,970	-	95,322	71,121
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	37,352	57,970	-	95,322	71,121
Net of receipts/(payments)	- 1,082	- 1,714	-	- 2,796	10,504
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,473	25,041	-	35,514	25,010
Cash funds this year end	9,391	23,327	-	32,718	35,514

Zachary Geddis Break the Silence Trust

Northern Ireland - Charity number 108770

Annual report

Zachary Geddis Break the Silence Trust

Financial Statements and Trustees' Report

for the financial year ended 31 March 2024

	2024	2023
Income	£10,000	£8,000
Expenditure	(£5,000)	(£4,000)
Surplus	£5,000	£4,000
Reserves	£15,000	£11,000

The Trust was registered on 12 December 2019. The charity is a company limited by guarantee and is a registered charity with the Charity Commission. The charity is a company limited by guarantee and is a registered charity with the Charity Commission.

The charity has been registered with the Local Government Finance Authority for the financial year ended 31 March 2024 under registration number 108770.

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Zachary Geddis Break the Silence Trust
Charity Number - 108770

Trustees

Louise Geddis
Duane Adams
Rosemary Malley
Helena Todd
Elaine Steele

Charity Number in Northern Ireland

108770

Principal Address

Unit 1
Loughanhill Industrial Estate
Gateside Road
Coleraine
BT52 2NR

Independent Examiners

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

Zachary Geddis Break the Silence Trust
Charity Number - 108770

The trustees present their Trustees' Annual Report and the financial statements for the financial year ended 31 March 2024.

The financial statements are prepared in accordance with the Charities Act (Northern Ireland) 2008 as amended by the Charities Act (Northern Ireland) 2022.

In this report the trustees of Zachary Geddis Break the Silence Trust (or "the charity") present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2024.

Mission, Objectives and Strategy

Zachary Geddis Break the Silence Trust is established for exclusively charitable purposes, namely:

1. The prevention or relief of poverty
2. The advancement of education
3. The advancement of health or the saving of lives
4. The advancement of citizenship or community development
5. The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

Structure, Governance and Management

Structure

Zachary Geddis Break the Silence Trust has a management committee of up to 4 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 4 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 rests with Yasmin Geddis (charity founder). Yasmin is responsible for ensuring the charity delivers the services specified and that key performance indicators are met.

Governance

The Trust Deed was signed on 1 September 2019. The charity is constituted under this Trust Deed and is governed under this deed.

The charity has been registered with the Charity Commission for Northern Ireland from 17 May 2022 under registration number 108770.

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 £32,719 (2023 - £35,514) and liabilities of £0 (2023 - £0). The net assets of the charity have decreased by £2,795. The charity has performed in line with the Trustees expectations.

Reserves Policy

Zachary Geddis Break the Silence Trust aims to maintain reserves in unrestricted funds at a level equivalent to approximately six months of core operating costs. These reserves are a contingency which aim to:

- Protect the future operation of Zachary Geddis Break the Silence Trust from the effects of any unforeseen variations in income and expenditure.
- Provide cash flow for grants that are paid in arrears.

The reserves policy and levels of reserves required are reviewed yearly as part of the annual budgetary process.

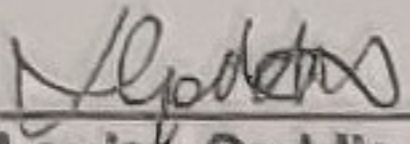
Trustees

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

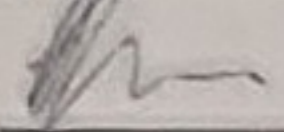
Louise Geddis
Duane Adams
Rosemary Mailey
Helena Todd
Elaine Steele

Zachary Geddis Break the Silence Trust
Charity Number - 108770

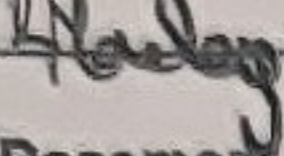
Approved by the Trustees on 17.5.24 and signed on its behalf by:



Louise Geddis
Chair



Duane Adams
Treasurer



Rosemary Mailey
Treasurer

Zachary Geddis Break the Silence Trust

Northern Ireland - Charity number 108770

Annual return

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ZACHARY GEDDIS BREAK THE SILENCE TRUST

I report on the financial statements of Zachary Geddis Break the Silence Trust for the year ended 31 March 2024.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008 as amended by the Charities Act (Northern Ireland) 2022 where applicable.

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

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.

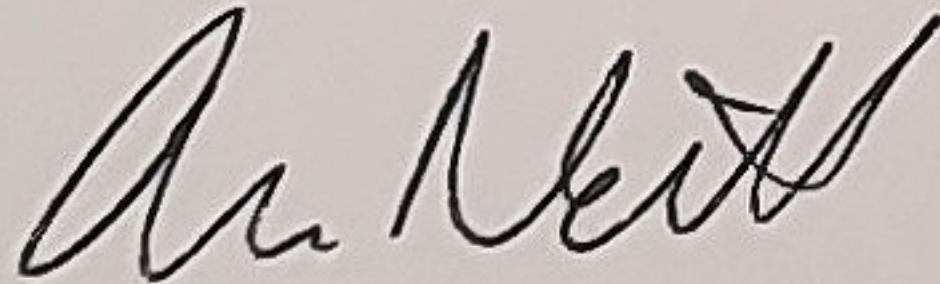
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

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
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

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.



Jonathan McNeill
Chartered Accountants Ireland
PGR Accountants Limited
Unit 2 Channel Wharf
21 Old Channel Road
Belfast
BT3 9DE

17/5/24.