

## **3:16 TRUST LIMITED**

### **REPORT OF THE TRUSTEES** **for the Year Ended 30 JUNE 2023**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of 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 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

3:16 Trust Limited is a Christian organisation and the main objectives are:

- (a) to provide emergency practical assistance to those in crisis, free of charge. This may include, but not limited to, providing food and pastoral care.
- (b) provide relief of suffering in mind, body and spirit, in particular though not exclusively as an adjunct to ongoing medical treatment.
- (c) offer hope, ongoing support and encouragement for anyone struggling with life controlling issues, such as depression or addictions in the form of a drop in centre.
- (d) offer spiritual guidance and instruction in Christian teachings. This will be done without distinction of age, sex, race, political, religious or other opinion, primarily in the county of Fermanagh.

The activities of the Charity include:-

- providing food bank, opened to the public, using volunteers
- raising funds through grants and donations to aid the work of the charity
- co-operate with the support other charities with similar charitable purposes
- offer prayer and Christian counselling
- provide Christian education in the form of literature and teaching.

##### **Significant activities**

The charity also carries out its work by opening to the public to:

- offer emergency support in times of crisis, for example food parcels
- provide accredited counselling services
- offer a drop-in facility for the local community
- offer bible studies, prayer and other Christian activities

We work with local businesses, churches and other organisations to encourage generosity in giving donations to 3:16 Trust Limited . All this work is done by a small dedicated group of volunteers.

A coffee shop runs every Tuesday and Friday with the help of volunteers. The coffee shop sells hot drinks, tray bakes and scones. Any profits from the coffee shop are used to further the charitable objectives of the charity. The main aim of the coffee shop is to provide an opportunity for the local community to seek help and advice if needed.

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#### **OBJECTIVES AND ACTIVITIES**

##### **Public benefit**

The Trustees seek to ensure that the public benefit requirement is considered and 3:16 Trust Limited facilitates this having regard to the Charity Commission guidance on public benefit.

##### **Financial Review**

The results for the year ended 30 June 2023 are set out on pages 4 and 5 of the financial statements.

The total income for the year ended 30 June 2023 amounted to £28,772, £10,478 of which related to the coffee shop. The total expenditure for the year amounted to £11,995 and the cash at the bank at 30 June 2023 amounted to £68,612.

During the year the charity received an unrestricted grant from Fermanagh and Omagh District Council as part of a "Warm Space" initiative to provide a warm and welcoming place for people to gather and help lessen the impact of the cost of living crisis.

The charity also purchased a snooker table to help create a more sociable environment for those visiting the centre.

##### **Going Concern**

After making appropriate enquiries the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for a period of at least 12 months from the date of this report. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of going concern can be found in the Accounting Policies.

##### **Future aims and objectives**

The Charity hopes to continue to offer a welcoming service within the community during the year ended 30 June 2024 and beyond.

Donations and support from volunteers remains strong and there is a strong uptake of services within the community.

##### **Reserves Policy**

It is the policy of the Charity that reserves that have not been designated for a specific purpose should be maintained at a level equivalent to 2 months expenditure. The Charity considers that reserves at this level will ensure that, in the event of a significant drop in funding, it will be able to continue its activities. The reserves at 30 June 2023 are deemed at an appropriate level to satisfy this policy.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, as defined by the Companies Act 2006. The company was incorporated on 3 October 2019 and has applied to be registered with the Charity Commission for Northern Ireland.

The charity activities were previously carried on by 3:16 Lisnaskea Limited and the assets were transferred on 1 April 2020.

Prior to incorporation the charity was previously known as 3:16 The Pantry.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

NI664833 (Northern Ireland)

##### **Registered Charity number**

108792

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**for the Year Ended 30 JUNE 2023**

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**Registered office**

165 Main Street  
Lisnaskea  
Co. Fermanagh  
BT92 0JE

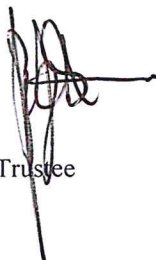
**Trustees**

Mrs V Crozier  
Mrs S Johnston  
Mr D Phair  
Mr J Johnston

**Independent Examiner**

Patton Rainey and Associates  
Chartered Accountants  
6 East Bridge Street  
Enniskillen  
Co. Fermanagh  
BT74 7BT

Approved by order of the board of trustees on 6 October 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'J Johnston', written over a horizontal line.

Mr J Johnston - Trustee