

Bodel-Mackenzie Benevolent Fund

Northern Ireland · Charity number 108908

Details

Status Received

Registered 2022-11-24

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

Contact

Address 48 Church Road
Moneyrea
Newtownards
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BT23 6BA

Phone 02890449713

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Website [none](#)

Activities

Purposes: 2, The income arising from the Fund was paid to the said Rebecca Bodel for her own use during her life, and this income is now to be paid and repaid and applied - after deducting all necessary outgoings and expenses of Administration - in the first instance to the assistance and relief of Spinster Ladies in reduced circumstances who may comply with the following requirements (From Rule 2 of the Rules of the Bodel-Mackenzie Benevolent Fund) A. Each such Spinster Lady shall be of age of fifty-five year at least, and the Trustees shall be satisfied with such proof of age as they in their discretion think sufficient. B. Each such Spinster Lady must have been for five year immediately preceding the date of application a member of some recognized Church connected with the Association of Irish Non-Subscribing Presbyterians and other Free Christians; or in the even of the said Association becoming extinct, then for five years a members of some recognized Church connected with the Non-Subscribing Presbyterian Church of Ireland.

What the charity does: The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: General charitable purposes,Grant making,Relief of poverty,Welfare/benevolent

Who the charity helps: Older people,Women

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£61,811	£66,132	£0	0
2024-12-31	£76,269	£61,848	£0	0

Trustees

Name	Role	Appointed
Ivan Nelson		
Mr Adrian Gawain Moir		
Mr Robert Hanna Mciver		
Mr Roger Mcvicker		
Mr Ronald David Ballard		
Rev Ian Gilpin		

Bodel-Mackenzie Benevolent Fund

Northern Ireland - Charity number 108908

Accounts

Charity Name

Charity No. (if any)

Bodel-Mackenzie Benevolent Fund	NIC108908	
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Receipts and payments accounts

For the period from	01/01/2025	To	31/12/2025	
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Section A: Receipts and payments

	Unrestricted Funds	Restricted Funds (Charity Appeals)	Endowment Funds (Building)	Total Funds	Last Year
A1 Receipts					
Dividends and Interest	58,516	-	-	58,516	72,189
Donations Received	175	-	-	175	220
Current Period Funds Returned	3,120	-	-	3,120	3,860
Other Charitable Receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	61,811	-	-	61,811	76,269
Total receipts	61,811	-	-	61,811	76,269
A2 Payments					
January Grants	23,160	-	-	23,160	20,570
July Grants	22,680	-	-	22,680	23,640
Prior Period Grants	950	-	-	950	440
Professional Fees	15,142	-	-	15,142	13,821
Honoraria	3,842	-	-	3,842	2,992
Insurance	81	-	-	81	168
Bank Charges	143	-	-	143	150
Secretarial Expenses	134	-	-	134	68
Other costs	-	-	-	-	-
A3 Sub total	66,132	-	-	66,131.65	61,848
Total payments	66,132	-	-	66,132	61,848
Net of receipts/(payments)	- 4,321	-	-	- 4,321	14,421

Section B: Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
B1 Cash funds	Current Account	5,959	-	-	5,959	21,707
	Payments Account	25,422	-	-	25,422	6,535
		-	-	-	-	-
	<i>Total cash funds</i>	31,381	-	-	31,381	28,243
B2 Other monetary assets	Details	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<i>Total other monetary assets</i>	-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Evelyn Partners Investment Funds		Unrestricted	-	2,365,835	2,211,783
				-	-	-
				-	-	-
				-	-	-
		Total		-	2,365,835	2,211,783
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
			Total		-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
					-	-
				Total		-

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Section C: Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted Funds. Unrestricted funds are available for general purposes in connection with the running of the charity and its charitable purposes.

Restricted Funds. None

Endowment Funds. None

C2 Grants	Type of activity or project supported	Individual / institution	Number of grants made	£
		Qualifying Beneficiaries as per Charity's Public Benefit	Individual	193
	Qualifying Beneficiaries as per Charity's Public Benefit	Individual	189	22,680
			Total	45,840

C3 Trustee remuneration - details	Authority under which paid	£
		None
		Total

C4 Trustee expenses - details	None	Number of trustees	£
		Total	-

C5 Transactions with trustees and connected persons	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		None		
			Total	-

C6 Other information

None

Bodel-Mackenzie Benevolent Fund

Northern Ireland - Charity number 108908

Accounts

Charity Name

Charity No. (if any)

Bodel-Mackenzie Benevolent Fund	NIC108908	
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Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024	
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Section A: Receipts and payments

	Unrestricted Funds	Restricted Funds (Charity Appeals)	Endowment Funds (Building)	Total Funds	Last Year
A1 Receipts					
Dividends and Interest	72,189	-	-	72,189	70,660
Donations Received	220	-	-	220	307
Current Period Funds Returned	3,860	-	-	3,860	2,860
Other Charitable Receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	76,269	-	-	76,269	73,827
Total receipts	76,269	-	-	76,269	73,827
A2 Payments					
January 2024 Grants	20,570	-	-	20,570	20,020
July 2024 Grants	23,640	-	-	23,640	20,900
Prior Period Grants	440	-	-	440	320
Professional Fees	13,821	-	-	13,821	13,836
Honoraria	2,992	-	-	2,992	2,915
Insurance	168	-	-	168	168
Bank Charges	150	-	-	150	121
Secretarial Expenses	68	-	-	68	61
Other costs	-	-	-	-	-
A3 Sub total	61,848	-	-	61,848.27	58,340
Total payments	61,848	-	-	61,848	58,340
Net of receipts/(payments)	14,421	-	-	14,421	15,486

Section B: Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
B1 Cash funds	Current Account	21,707	-	-	21,707	735
	Payments Account	6,535	-	-	6,535	16,016
		-	-	-	-	-
	<i>Total cash funds</i>	28,243	-	-	28,243	16,751
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
	<i>Total other monetary assets</i>	-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Evelyn Partners Investment Funds		Unrestricted	-	2,211,783	2,157,668
				-	-	-
				-	-	-
				-	-	-
		Total		-	2,211,783	2,157,668
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
			Total		-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
					-	-
				Total		-

Section C: Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted Funds. Unrestricted funds are available for general purposes in connection with the running of the charity and it's charitable purposes.
Restricted Funds. None
Endowment Funds. None

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	Qualifying Beneficiaries as per Charity's Public Benefit	Individual	187	20,570
	Qualifying Beneficiaries as per Charity's Public Benefit	Individual	197	23,640
			Total	44,210

	Authority under which paid	£
C3 Trustee remuneration - details	None	
	Total	-

		Number of trustees	£
C4 Trustee expenses - details	None		
		Total	-

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons	None			
			Total	-

C6 Other information

None

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Northern Ireland - Charity number 108908

Accounts

Charity Name

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Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023	
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Section A: Receipts and payments

	Unrestricted Funds	Restricted Funds (Charity Appeals)	Endowment Funds (Building)	Total Funds	Last Year
A1 Receipts					
Dividends and Interest	70,660	-	-	70,660	-
Donations Received	307	-	-	307	-
Prior Period Funds Returned	2,860	-	-	2,860	-
Other Charitable Receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	73,827	-	-	73,827	-
Total receipts	73,827	-	-	73,827	-
A2 Payments					
January 2023 Grants	20,020	-	-	20,020	-
July 2023 Grants	20,900	-	-	20,900	-
Prior Period Grants	320	-	-	320	-
Professional Fees	13,836	-	-	13,836	-
Honoraria	2,915	-	-	2,915	-
Insurance	168	-	-	168	-
Bank Charges	121	-	-	121	-
Secretarial Expenses	61	-	-	61	-
Other costs	-	-	-	-	-
A3 Sub total	58,340	-	-	58,340.43	-
Total payments	58,340	-	-	58,340	-
Net of receipts/(payments)	15,486	-	-	15,486	-

Section B: Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
B1 Cash funds	Current Account	735	-	-	735	-
	Payments Account	16,016	-	-	16,016	-
		-	-	-	-	-
	<i>Total cash funds</i>	16,751	-	-	16,751	-
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
	<i>Total other monetary assets</i>	-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Evelyn Partners Investment Funds		Unrestricted	-	2,157,668	-
				-	-	-
				-	-	-
			-	-	-	
		Total		-	2,157,668	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
		Total		-	-	
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
					-	-
			Total		-	

Bodel-Mackenzie Benevolent Fund

Northern Ireland - Charity number 108908

Annual report

Bodel-Mackenzie Benevolent Fund

NI Charity Registration: 108908

Trustees' Annual Report 1st January 2023 – 31st December 2023

The Trustees of the above Fund have continued to meet regularly in accordance with their responsibilities under the terms of the Trust Deed.

The Trustees meet three times per year, at a duly convened and properly notified meeting, during which they consider the eligibility of potential and existing beneficiaries as well as their wider responsibilities as laid out in the Trust Deed.

The direct benefits are grants to beneficiaries in accordance with the Rules of the Fund. These benefits are demonstrated through the provision of financial grants to beneficiaries not less than twice a year, with occasional additional grants. Beneficiaries are widows and spinster Ladies from the age of 55 in reduced circumstances and in association with the Non-Subscribing Presbyterian Church of Ireland or a body in association with the same. There is no private benefit.

The Fund is governed by a Trust Deed.

The Fund continues to be managed in an appropriate way, recognizing our responsibilities under the Trust Deed. There continues to be sufficient funds to meet the needs of existing and future beneficiaries.

This concludes the Trustees' report.

Signed: *Adrian Moir* Chair of Trustees

Date: 20th October 2024.

Bodel-Mackenzie Benevolent Fund

Northern Ireland - Charity number 108908

Annual return

Independent examiner's report to the charity trustees of Bodel-Mackenzie Benevolent Fund

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 3 – 5.

Respective responsibilities of charity trustees and examiner.

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) of the Charities Act

State whether particular matters have come to my attention.

Basis of independent examiners opinion

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) 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 cause to believe:

1. That accounting records were not kept in accordance with section 65 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 examiners 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.



Ian Eagleson FCA

50 Ravara Road

Newtownards

Date