

Porter Benevolent Fund

Northern Ireland · Charity number 108909

Details

Status	Received
Registered	2022-09-28
Register	View on the Charity Commission for Northern Ireland register

Contact

Address 48 Church Road
Moneyrea
Newtownards
Bt23 6ba
BT23 6BA

Phone 02890449713

Email cjwilson63@aol.com

Website [none](#)

Activities

Purposes: For the assistance and relief of widow and spinster ladies in reduced circumstances or of limited means

What the charity does: The prevention or relief of poverty

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

Who the charity helps: Older people, Women

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£7,027	£5,792	£0	0
2024-12-31	£7,670	£5,787	£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		

Porter Benevolent Fund

Northern Ireland - Charity number 108909

Accounts

Charity Name

Charity No. (if any)

Porter Benevolent Fund	NIC108909	
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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	6,192	-	-	6,192	6,680
Donations Received	575	-	-	575	660
Current Period Funds Returned	260	-	-	260	330
Other Charitable Receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	7,027	-	-	7,027	7,670
Total receipts	7,027	-	-	7,027	7,670
A2 Payments					
January Grants	1,920	-	-	1,920	1,860
July Grants	1,870	-	-	1,870	1,950
Prior Period Grants	70	-	-	70	40
Professional Fees	1,616	-	-	1,616	1,533
Honoraria	204	-	-	204	199
Insurance	81	-	-	81	168
Bank Charges	31	-	-	31	37
Secretarial Expenses	-	-	-	-	-
Other costs	-	-	-	-	-
A3 Sub total	5,792	-	-	5,791.66	5,787
Total payments	5,792	-	-	5,792	5,787
Net of receipts/(payments)	1,235	-	-	1,235	1,883

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
B1 Cash funds	Current Account	2,699	-	-	2,699	5,118
	Payments Account	2,070	-	-	2,070	455
		-	-	-	-	-
	<i>Total cash funds</i>	4,769	-	-	4,769	5,573
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	-	185,008	170,277
	Charifund		Unrestricted	-	13,820	11,779
				-	-	-
				-	-	-
		Total		-	198,828	182,056
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

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	Qualifying Beneficiaries as per Charity's Public Benefit	Individual	192	1,920
	Qualifying Beneficiaries as per Charity's Public Benefit	Individual	187	1,870
			Total	3,790

	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

Porter Benevolent Fund

Northern Ireland - Charity number 108909

Accounts

Charity Name

Charity No. (if any)

Porter Benevolent Fund	NIC108909	
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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	6,680	-	-	6,680	6,230
Donations Received	660	-	-	660	925
Current Period Funds Returned	330	-	-	330	260
Other Charitable Receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	7,670	-	-	7,670	7,415
Total receipts	7,670	-	-	7,670	7,415
A2 Payments					
January 2023 Grants	1,860	-	-	1,860	1,810
July 2023 Grants	1,950	-	-	1,950	1,890
Prior Period Grants	40	-	-	40	20
Professional Fees	1,533	-	-	1,533	1,901
Honoraria	199	-	-	199	191
Insurance	168	-	-	168	168
Bank Charges	37	-	-	37	72
Secretarial Expenses	-	-	-	-	-
Other costs	-	-	-	-	-
A3 Sub total	5,787	-	-	5,787.00	6,052
Total payments	5,787	-	-	5,787	6,052
Net of receipts/(payments)	1,883	-	-	1,883	1,363

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	5,118	-	-	5,118	4,622
	Payments Account	455	-	-	455	1,605
		-	-	-	-	-
	<i>Total cash funds</i>	5,573	-	-	5,573	6,227
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	-	170,277	164,839
	Charifund		Unrestricted	-	11,779	11,480
				-	-	-
				-	-	-
		Total		-	182,056	176,319
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	186	1,860
	Qualifying Beneficiaries as per Charity's Public Benefit	Individual	195	1,950
			Total	3,810

	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

Porter Benevolent Fund

Northern Ireland - Charity number 108909

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	6,230	-	-	6,230	-
Donations Received	925	-	-	925	-
Prior Period Funds Returned	260	-	-	260	-
Other Charitable Receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	7,415	-	-	7,415	-
Total receipts	7,415	-	-	7,415	-
A2 Payments					
January 2023 Grants	1,810	-	-	1,810	-
July 2023 Grants	1,890	-	-	1,890	-
Prior Period Grants	20	-	-	20	-
Professional Fees	1,901	-	-	1,901	-
Honoraria	191	-	-	191	-
Insurance	168	-	-	168	-
Bank Charges	72	-	-	72	-
Secretarial Expenses	-	-	-	-	-
Other costs	-	-	-	-	-
A3 Sub total	6,052	-	-	6,052.38	-
Total payments	6,052	-	-	6,052	-
Net of receipts/(payments)	1,363	-	-	1,363	-

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	4,622	-	-	4,622	-
	Payments Account	1,605	-	-	1,605	-
		-	-	-	-	-
	<i>Total cash funds</i>	6,227	-	-	6,227	-
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	-	164,839	-
	Charifund		Unrestricted	-	11,480	-
				-	-	-
				-	-	-
		Total		-	176,319	-
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	181	1,810
	Qualifying Beneficiaries as per Charity's Public Benefit	Individual	189	1,890
			Total	3,700

	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

Porter Benevolent Fund

Northern Ireland - Charity number 108909

Annual report

Porter Benevolent Fund

NI Charity Registration: 108909

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 60 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.

Porter Benevolent Fund

Northern Ireland - Charity number 108909

Annual return

Independent examiner's report to the charity trustees of Porter 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.

A handwritten signature in black ink, appearing to read 'Ian Eagleson', with a long, sweeping underline that extends to the right.

Ian Eagleson FCA

50 Ravara Road

Newtownards

Date