

The Marshmallow Foundation

Northern Ireland · Charity number 109262

Details

Status	Received
Registered	2022-12-21
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	91 Station Road Holywood Bt18 0bu BT18 0BU
Phone	07779 661 066

Activities

Purposes: 3.1. The Charity's Objects are to promote the following purposes for the public benefit in Northern Ireland and elsewhere whether directly or indirectly by any lawful and charitable means: 3.1.1. the relief of poverty and support of those in need by reason of age, ill health, financial hardship or other disadvantage; and 3.1.2. such other charitable purposes as the Trustees see fit from time to time. Nothing in this Declaration of Trust shall authorise an application of the property of the Charity for purposes which are not charitable in accordance with s.2 of the Charities Act (Northern Ireland) 2008.

What the charity does: The prevention or relief of poverty,Other charitable purposes

How the charity works: Grant making

Who the charity helps: Older people,Overseas/developing countries,Voluntary and community sector

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£41,343	£10,000	£0	0
2024-12-31	£0	£461	£0	0

Trustees

Name	Role	Appointed
Mr Conor Mckimm		
Mrs Aileen Martin		
Mrs Allyson Mckimm		
Scott Martin		

The Marshmallow Foundation

Northern Ireland - Charity number 109262

Accounts

Statement of Assets and Liabilities

As at 31 December 2025

	2025	2024
	£	£
<u>Funds Reconciliation</u>		
Opening cash at bank and in hand	14,309	14,770
Surplus / (deficit) for the year	31,311	(461)
Closing cash at bank and in hand	45,620	14,309
Bank and Cash Balances		
Current account	620	14,309
Savings Account	45,000	0
Net Funds	45,620	14,309

Approved by the Trustees on 13 July 2026 and signed on their behalf by:





The Marshmallow Foundation

Northern Ireland - Charity number 109262

Accounts

Statement of Receipts and Payments

Year to 31 December 2024

	Unrestricted Funds Year ending 12/31/2024 £	Unrestricted Funds Period ending 12/31/2023 £
<u>Receipts</u>		
Donations received	0	15,000
<u>Payments</u>		
Grants and donations made	0	0
Payment engine set up costs	420	210
Bank charges	41	20
Total Payments	461	230
Net (Deficit) / Surplus for the year / period	(461)	14,770

Reconciliation 31 December 2024

Opening cash at bank and in hand	14,770	0
(Deficit) / Surplus for this period	-461	14,770
Closing cash at bank and in hand	14,309	14,770

Statement of Assets and Liabilities

As at 31 December 2024

	2024 £	2023 £
<u>Funds Reconciliation</u>		
Opening cash at bank and in hand	14,770	0
(Deficit) / Surplus for the year / period	-461	14,770
Closing cash at bank and in hand	14,309	14,770
Bank and Cash Balances		
Current account	14,309	14,770
Net Funds	14,309	14,770

Approved by the Trustees on 20 August 2025 and signed on their behalf by:

**A. McKimm**
Chair**S. Martin**
Trustee

The Marshmallow Foundation

Northern Ireland - Charity number 109262

Accounts

The Marshmallow Foundation

Northern Ireland Registered Charity no: 109262

Statement of Receipts and Payments

Period to 31 December 2023

**Unrestricted
Funds
2023
£**

Receipts

Donations	<u>15,000</u>
-----------	---------------

Payments

Grants and donations	0
----------------------	---

Payment engine set up costs	210
-----------------------------	-----

Bank charges	20
--------------	----

Total Payments	<u>230</u>
-----------------------	------------

Net receipts / Surplus for the period	<u>14,770</u>
--	---------------

Reconciliation 31 December 2023

Opening cash at bank and in hand	21.12.2022	0
----------------------------------	------------	---

Surplus for this period		<u>14,770</u>
-------------------------	--	---------------

Cash at bank and in hand at 31 December 2023		<u>14,770</u>
--	--	---------------

The Marshmallow Foundation

Northern Ireland Registered Charity no: 109262

Statement of Assets and Liabilities

Period ended 31 December 2023

Total
2023
£

Funds Reconciliation

Opening cash at bank and in hand	0
Surplus for this period	14,770
Cash at bank and in hand at 31 December 2023	<u>14,770</u>

Bank and Cash Balances

Current account	14,770
-----------------	--------

Net Funds	<u>14,770</u>
------------------	---------------

Approved by the Trustees on 7th October 2024 and signed on their behalf by:



A. McKimm
Chair



S. Martin
Trustee

The Marshmallow Foundation

Northern Ireland - Charity number 109262

Annual report

Trustee Annual Report

Charity Name The Marshmallow Foundation

Charity no. NIC109262

This report relates to the financial period: December 2022 (date of incorporation) to December 2023

The principal address of the charity is 91 Station Road, Holywood, BT18 0BU

The following individuals were the charity trustees on the date the report was approved

Allyson McKimm

Conor McKimm

Aileen Martin

Scott Martin

The following individuals served as charity trustees during the year:

Allyson McKimm

Conor McKimm

Aileen Martin

Scott Martin (appointed on 5th August 2024)

The Charity was formed in December 2022. The Charity is governed by a Trust deed.

The Charity is constituted as a Trust.

The charitable purposes of charity are to benefit other local charities and causes to be selected on an annual or bi-annual basis by the Chairperson and Trustees. The charity will help the voluntary and community sector and will operate on a grant making basis.

To further these purposes for the public benefit, we carried out the following activities:

As this was the inaugural year of the charity, we set up the bank account (Danske Bank) and the Trustees as outlined above. A donation of £15,000 was received but no grants have yet been paid to beneficiaries.

The main achievements of the charity in the year were:

There were no grants or donations made this year by the charity as it is in its initial stages and we would anticipate donations commencing in the next few months.

The trustees have read the Commission's Public Benefit requirement statutory guidance and have had regard to this when running the charity.

1. $\mathbb{R}^n$ 上的线性映射 T 由 $T(e_i) = \sum_{j=1}^n a_{ji} e_j$ 给出, 其中 $e_1, \dots, e_n$ 是 $\mathbb{R}^n$ 的标准基. 证明: T 的矩阵表示为 $A = (a_{ji})$.
 2. 设 $T: \mathbb{R}^n \rightarrow \mathbb{R}^n$ 是线性映射, A 是其矩阵表示. 证明: T 是可逆的当且仅当 A 是可逆的, 且 T^{-1} 的矩阵表示为 A^{-1} .
 3. 设 $T: \mathbb{R}^n \rightarrow \mathbb{R}^n$ 是线性映射, A 是其矩阵表示. 证明: T 的核 $\ker T$ 是 $\mathbb{R}^n$ 的子空间, 且 $\dim \ker T = n - \text{rank } A$.
 4. 设 $T: \mathbb{R}^n \rightarrow \mathbb{R}^n$ 是线性映射, A 是其矩阵表示. 证明: T 的像 $\text{Im } T$ 是 $\mathbb{R}^n$ 的子空间, 且 $\dim \text{Im } T = \text{rank } A$.
 5. 设 $T: \mathbb{R}^n \rightarrow \mathbb{R}^n$ 是线性映射, A 是其矩阵表示. 证明: T 的特征值 λ 满足 $\det(A - \lambda I) = 0$, 其中 I 是 $n \times n$ 的单位矩阵.
 6. 设 $T: \mathbb{R}^n \rightarrow \mathbb{R}^n$ 是线性映射, A 是其矩阵表示. 证明: T 的特征向量 v 满足 $Av = \lambda v$, 其中 λ 是 A 的特征值.
 7. 设 $T: \mathbb{R}^n \rightarrow \mathbb{R}^n$ 是线性映射, A 是其矩阵表示. 证明: T 的特征值 λ 满足 $\lambda^n = \det A$.
 8. 设 $T: \mathbb{R}^n \rightarrow \mathbb{R}^n$ 是线性映射, A 是其矩阵表示. 证明: T 的特征值 λ 满足 $\lambda^n = \det A$.
 9. 设 $T: \mathbb{R}^n \rightarrow \mathbb{R}^n$ 是线性映射, A 是其矩阵表示. 证明: T 的特征值 λ 满足 $\lambda^n = \det A$.
 10. 设 $T: \mathbb{R}^n \rightarrow \mathbb{R}^n$ 是线性映射, A 是其矩阵表示. 证明: T 的特征值 λ 满足 $\lambda^n = \det A$.

11. 设 $T: \mathbb{R}^n \rightarrow \mathbb{R}^n$ 是线性映射, A 是其矩阵表示. 证明: T 的特征值 λ 满足 $\lambda^n = \det A$.

A review of the charity's financial position at the end of the year:

In the financial period to 31 December 2023 the Charity had an income of £15,000 and an expenditure of £230, resulting in a retained surplus of £14,770.

There are no funds held by the charity that are materially in deficit.

Signature Kathleen Mckimm

Print Name ALLYSON KATHLEEN MCKIMM

Chairperson

Date 7th October 2024

1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

The Marshmallow Foundation

Northern Ireland - Charity number 109262

Annual return

Independent examiner's report to the charity trustees of The Marshmallow Trust

Northern Ireland Registered Charity no: 109262

I report on the accounts of the Trust for the period from incorporation until 31 December 2023, which are set out on pages 1 to 2.

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.

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 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 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.

Name: Stewart Michael Edwards

Relevant professional qualification or body: ACCA

Address: 1 Mill Road, Doagh, Co Antrim, BT39 0PQ

Date: 7 October 2024