

GLENPATRICK FOUNDATION LIMITED

Company Limited by Guarantee

Company Number: 711380

Charity Number: 109775

Registered Office: 32B Newtown Road, Rostrevor, County Down, BT34 3BZ

FINANCIAL STATEMENTS

For the year ended 31 March 2026

TRUSTEES' ANNUAL REPORT

Structure, governance and management

Glenpatrick Foundation Limited is a company limited by guarantee and a registered charity. The trustees are also the directors for the purposes of company law. For the year ended 31 March 2026, the company did not undertake any activities.

Objectives and activities

The charity's objective is to carry out activities for public benefit in line with its governing document.

Financial review

Total income: £15,000

Total expenditure: £25

Surplus: £14,975

Reserves policy

The charity aims to maintain sufficient reserves to meet ongoing obligations.

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted (£)	Total (£)
Income		
Donations	15,000	15,000
Total Income	15,000	15,000
Expenditure		
Bank Charges	25	25
Total Expenditure	25	25
Net Income	14,975	14,975

BALANCE SHEET

	£
Bank	14,975
Total Assets	14,975
Net Assets	14,975
Unrestricted Funds	14,975

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

The financial statements have been prepared under the historical cost convention in accordance with FRS 102 and the Charities SORP.

2. Income

All income is from donations.

3. Expenditure

All expenditure relates to bank charges.

4. Trustees' remuneration

No trustees received remuneration or expenses.

5. Independent examination

The charity's gross income is below £25,000 and therefore there is no statutory requirement for an independent examination or audit under current regulations.

STATUTORY INFORMATION

For the year ending 31 March 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

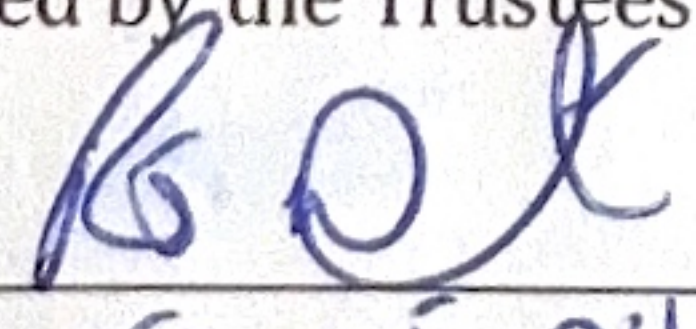
APPROVAL

Approved by the Trustees:

Signed:

Name:

Date:


RÓS NÍ DHUBHÁIN
10 APRIL 2026