RELATIONSHIP RESOURCE CENTRE LIMITED

DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2016

CO REG NO: NI 43793

FALCONER STEWART
CHARTERED ACCOUNTANTS

FALCONER STEWART

RELATIONSHIP RESOURCE CENTRE LIMITED

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FALCONER STEWART

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

Chantel Daniels
Robert Downie
Jonathan Gowdy
Mary Green
Ruth Johnston

REGISTERED OFFICE

30a Irish Quarter West
Carrickfergus
BT38 8AT

AUDITORS

Falconer Stewart
248 - 266 Upper Newtownards Road
Belfast
BT4 3EU

BANKERS

Danske Bank
21-23 High Street
Carrickfergus
BT38 7AL

SOLICITORS

James J Macaulay
1a High Street
Carrickfergus
BT38 7AY

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016

Financial Statements

The directors present their report and the audited financial statements for the year ended 31 December 2016.

Corporate Status

The company is limited by guarantee and does not have a share capital. The liabilty of each member is limited to an amount not exceeding one pound (£1). The company has been recognised as a charity by the Inland Revenue (No: XR 59699).

Principal Activities and Review of the Charity

The principal objects of the company are to promote any charitable purpose for the benefit of the community, and in particular young people, by the relief of poverty, by the advancement of education, the preservation and protection of health, the provision of facilities in the interests of social welfare and leisure, and the development of skills.

Chairperson's Comment

We will continue to carefully manage the financial position of the company and remain optimistic about obtaining funding for the organisation from a range of sources in the future.

Results

The results for the financial year are fully set out in the statement of financial activities on page 6.

The directors consider the level of activity during the year and the financial position were satisfactory and with continued support it is their intention to develop these activities in the forthcoming year.

Post Balance Sheet Events

No significant events have taken place since the date of the balance sheet which affect the company or which materially affect the financial statements.

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016

Fixed assets

Full details of all movements in fixed assets during the year are set out in the notes to the financial statements.

Directors

The directors of the company during the year were as follows

Chantel Daniels
Robert Downie
Jonathan Gowdy
Mary Green
Ruth Johnston

Close Company Status

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988.

Directors' responsibilities

Company law requires the directors to prepare the financial statements for each financial year that give a true and fair view of the state of affairs and of the surplus or deficit of the company for that year. In preparing those financial statements, the directors are required to :

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies (Northern Ireland) Order 1986. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016

Auditors

The auditors Falconer Stewart, have indicated their willingness to continue in office, and a resolution concerning their re-appointment will be proposed at the Annual General Meeting.

By order of the Board

Robert Downie
Director

Registered office
30a Irish Quarter West
Carrickfergus
BT38 8AT

Date : 26th April 2017

FALCONER STEWART

AUDITORS' REPORT TO THE MEMBERS FOR THE YEAR ENDED 31 DECEMBER 2016

This report is made solely to the company's members, as a body, in accordance with Article 234 Companies (Northern Ireland Order, 1986. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for thos report or for the opinions we have formed.

We have audited the financial statements of Relationship Resource Centre Limited on pages 6 - 12 for the year ended 31 December 2016.
These financial statements have been prepared under the historical cost convention and the accounting poilicies set out therein.

Respective Responsibilities of Directors and Auditors

As described in the Directors' Report the company's directors are responsible for the preparation of financial statements in accordance with applicable law and United Kingdom Accounting Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies (Northern Ireland) Order 1986. We also report to you if, in our opinion, the directors' report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions with the company is not disclosed.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent mis-statements within it.

Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the companys's affairs as at 31 December 2016 and of its deficit for the year then ended and have been properly prepared in accordance with the provisions of the the Companies (Northern Ireland) Order 1986.

Falconer Stewart
Registered Auditor
248 - 266 Upper Newtownards Road
Belfast
BT4 3EU

Date 26th April 2017

FALCONER STEWART

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2016

	Total 2016 £	Total 2015 £
INCOMING RESOURCES		
Donations	9,815	9,460
Generated income	421	673
Grants	8,468	7,084
Course payments	1,198	975
YMCA	4,800	4,800
Interest received	4	6
Total incoming resources	24,706	22,998
RESOURCES EXPENDED		
Management and administration of the charity	26,876	25,405
Total Resources Expended	26,876	25,405
Net Incoming Resources/(Expenditure)	-2,170	-2,407
Fund balances at 1 January 2016	4,277	6,683
Fund balance carried forward at 31 December 2016	2,106	4,277

All amounts are derived from continuing operations and the company has no recognised gains or losses other than those passing through the statement of Financial Activities.

BALANCE SHEET AS AT 31 DECEMBER 2016

	Note	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	5		-		-
CURRENT ASSETS					
Cash at bank and in hand	6	2,106		4,277	
			2,106		4,277
CREDITORS : amounts falling due within one year	7		-		-
NET CURRENT ASSETS			2,106		4,277
TOTAL ASSETS LESS CURRENT LIABILITIES			2,106		4,277
			2,106		4,277
FUNDS					
Unrestricted Funds	8		2,106		4,277
ACCUMULATED FUNDS	8		2,106		4,277

The financial statements were approved by the Board of Directors on 26th April 2017.

Director **Robert Downie**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. Accounting policies

The financial statements have been in accordance with statements of standard accounting practice issued by UK accountancy bodies. The particular accounting policies are described below.

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Charities SORP. The company has taken advantage of the exemption in Financial Reprorting Standard 1 to produce a cashflow statement on the grounds that it is a small company.

Income

Income represents donations and grants received which are brought into the accounts on a cash basis.

Depreciation of tangible fixed assets

Depreciation is povided on cost over the estimated lives of the assets. The rates of depreciation are as follows :

Building costs	0%	
Office equipment	20%	per annum straight line

Grants

Revenue grants received from organisations are brought into the accounts on a cash basis.

Capital grants received from organisations are credited to a grant reserve account and released to the income and expenditure account at the same rate the related capital item is depreciated at.

2. Surplus of Income over Expenditure for the Period

	2016 £	2015 £
This is stated after charging:-		
Depreciation	-	-
Auditors remuneration	-	-

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

3. Directors and Employees

	2016	2015
	£	£
Staff costs :		
Wages and salaries	16,475	15,551
	16,475	15,551

The average weekly number of employees during the year was made up as follows:

	2016	2015
	Number	Number
Administrative	2	2
Directors	-	-
	2	2

4. Taxation

No provision has been made for corporation tax as the company is a registered charity.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

5. Tangible Fixed Assets

	Building Renovations £	Office Equipment £	Total £
Cost			
At 1 January 2016	730	4,304	5,034
Additions	-	-	0
At 31 December 2016	730	4,304	5,034
Depreciation			
At 1 January 2016	730	4,304	5,034
Charge for year	-	-	0
At 31 December 2016	730	4,304	5,034
Net book value			
At 31 December 2016	0	0	0
At 31 December 2015	0	0	0

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

6. Cash at bank and in hand

	2016		2015	
	£	£	£	£
Unrestricted funds				
No 1 Current account new	2,106		4,277	
		2,106		4,277
		2,106		4,277

7. Creditors amounts falling due within one year

	2015	2014
	£	£
Accruals	-	-

8. Analysis of Movement of Funds

Unrestricted Funds

	Balance 01/01/16 £	Net Incoming/Outgoing Resources £	Balance 31/12/16 £
Unrestricted Funds	4,277	-2,170	2,106
Total	4,277	-2,170	2,106

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2016

Unrestricted Funds

	2016 £	2015 £
Income (see page 13)	24,706	22,998
Less Administrative Expenses (see page 14)	26,876	25,405
Net Incoming/(Outgoing) Resources	-2,170	-2,407

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2016

Unrestricted Funds

	2016 £	2015 £
INCOMING RESOURCES		
Donations	9,815	9,460
Generated income	421	673
Grants	8,468	7,084
Course payments	1,198	975
YMCA	4,800	4,800
Interest received	4	6
Total Incoming Resources	24,706	22,998

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2016

Unrestricted Funds

	2016 £	2015 £
Administrative expenses		
Salaries	16,475	15,551
Rent	2,900	2,900
Projects	870	280
Postage, stationery, publicity and computer costs	2,027	2,209
Property resources including maintenance	209	72
Heat, light and water	719	402
Bank charges and interest	113	63
Training and subscriptions	1,142	1,124
Telephone	418	452
Sundry costs	71	527
Insurance	651	533
Travel and expenses	1,281	1,294
Total	26,876	25,405