

Charity number: NIC100554

Omagh Support & Self Help Group
Trustees' report and financial statements
for the year ended 31 March 2022

Omagh Support & Self Help Group

Contents

	Page
Legal and administrative information	1
Trustees report	2 - 3
Independent examiners' report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 11

Omagh Support & Self Help Group

Legal and administrative information

Charity number	NIC100554
Business address	Bridge Centre 5A Holmview Avenue Omagh Co Tyrone BT79 0AQ
Trustees	Stanley McCombe Michael Gallagher Clive McCombe Patsy Gallagher Tony O'Connor Margaret Breslin David Wilkinson
Secretary	Patsy Gallagher
Accountants	O'Donnell & Mellon 19/21 Castle Street Omagh Co Tyrone
Bankers	Bank of Ireland Campsie Omagh Co Tyrone

Omagh Support & Self Help Group

Report of the trustees for the year ended 31 March 2022

The trustees present their report and the financial statements for the year ended 31 March 2022. The trustees who served during the year are detailed below.

Structure, governance and management

Michael Gallagher	Chairperson
Clive McCombe	Vice Chairperson
Patsy Gallagher	Secretary
Stanley McCombe	Treasurer

Margaret Breslin
Tony O'Connor
David Wilkinson

Objectives and activities

Omagh Support and Self Help Group was set-up by the survivors of the 1998 bomb and has been serving the people of Omagh and further afield ever since. The charity provides services in three main areas:

- " to support the well-being of victims of terrorism and to improve our quality of life
- " to support the involvement of victims of terrorism in our community
- " to tell the story of Omagh, our people and our experiences before, during and since the bomb in August 1998.

In practical terms our Charity operates a community centre in Omagh that is the hub for social activities, reconciliation seminars, family days, advice, counselling services, education and befriending programmes. We put on a very full programme of activity throughout the year.

Our committee is made up of local people who are largely victims and survivors of the Omagh Bomb. We have a very active volunteer input into our work and we employ two employees and two contacted Welfare Officers. The staff work closely with the committee and a large number of supporters to ensure a very active programme of activities and care is provided to those who depend on our Charity.

Achievements and performance

The Support Group in the course of this period has streamlined its services focusing on the most pressing and important issues to its core benefactors. Matters such as Truth and Justice and one-to-one support. We have engaged in many European events with thematic topics such as the wellbeing and mental health of victims/survivors when involving them in P/CVE efforts and the perception of victims and survivors in the media.

The Truth and Justice campaign embarked on vocalising victims' voices in relation to the new N.I. legacy bill. This involved partnering with other Victims organisations and individual victims to highlight concerns and human right violations with the proposals. This campaign involved a series of information roadshows with both the General Public/Victim Sector and Government representatives.

During this year we were successful in gaining funding support from the Department of Foreign Affairs - Ireland. This enabled the Support Group operate in a more sustainable manner and support those most affected by the troubles in a holistic manner

Omagh Support & Self Help Group

Report of the trustees for the year ended 31 March 2022

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charity Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees have regard to the Commission's Public benefit requirement statutory guidance.

On behalf of the board

Patsy Gallagher

Secretary

6 June 2023

Charity Number: NIC100554

Bridge Centre
5A Holmview Avenue
Omagh

Omagh Support & Self Help Group

Independent examiner's report to the charity trustees of Omagh Support & Self Help Group.

I report on the accounts of Omagh Support & Self Help Group for the year ended 31 March 2022 set out on pages 2 to 11.

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.

Brian Mellon
F.C.C.A.
Independent examiner
19/21 Castle Street
Omagh
Co Tyrone

BT78 1DD

6 June 2023

Omagh Support & Self Help Group

Statement of financial activities

For the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Income from					
Donations and legacies		-		-	1,644
Charitable activities	2	10,792	8,806	19,598	30,677
Investments	3	11	-	11	14
Total income and endowments		10,803	8,806	19,609	32,335
Expenditure on					
Charitable activities	4	15,700	8,804	24,504	34,166
Other	5	405		405	352
Total resources expended		16,105	8,804	24,909	34,518
Net income/(expenditure)		(5,302)	2	(5,300)	(2,183)
Other					
Prior years adjustments		1,504	-	1,504	-
Net movement in funds		(3,798)	2	(3,796)	(2,183)
Total funds brought forward		49,879	9,501	59,380	61,563
Net movement in funds		46,081	9,503	55,584	59,380

The notes on pages 7 to 11 form an integral part of these financial statements.

Omagh Support & Self Help Group

Balance sheet as at 31 March 2022

		2022		2021	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		28,016		28,016
Current assets					
Debtors	8	1,846		27,294	
Cash at bank and in hand		50,157		18,646	
		52,003		45,940	
Creditors: amounts falling due within one year	9	(24,435)		(14,576)	
Net current assets			27,568		31,364
Net assets			55,584		59,380
Funds					
Restricted income funds			9,503		9,501
Unrestricted income funds			46,081		49,879
Total funds			55,584		59,380

The financial statements were approved by the trustees on 6 June 2023 and signed on its behalf by

Michael Gallagher
Trustee

Clive McCombe
Trustee

The notes on pages 7 to 11 form an integral part of these financial statements.

Omagh Support & Self Help Group

Notes to financial statements for the year ended 31 March 2022

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with items recognised at cost or transaction value unless otherwise stated. The financial statements have been prepared in accordance with the Statement of Recommended Practice: 'Accounting and Reporting by Charities' preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102), the Charities Act (Northern Ireland) 2008 and The Charities (Accounts and Reports Regulations (Northern Ireland)

The trustees consider that there is no material uncertainties about the charity's ability to continue as a going concern.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Omagh Support & Self Help Group

Notes to financial statements for the year ended 31 March 2022

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

2. Income from Charitable activities

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Department of Foreign Affairs Reconciliation Fund	-	6,800	6,800	-
Halifax foundation	-	2,006	2,006	5,517
HMRC CJRS	10,792		10,792	25,160
	<u>10,792</u>	<u>8,806</u>	<u>19,598</u>	<u>30,677</u>

3. Investment income

	2022 Total £	2021 Total £
Bank of Ireland Business Reserve	11	14
	<u>11</u>	<u>14</u>

Omagh Support & Self Help Group

Notes to financial statements for the year ended 31 March 2022

4. Costs of charitable activities

	Activities undertaken directly £	Grant funding £	2022 Total £	2021 Total £
Charitable activities	9,019		9,019	180
Support Costs	5,577	8,804	14,381	32,984
Governance costs	1,104		1,104	1,002
	<u>15,700</u>	<u>8,804</u>	<u>24,504</u>	<u>34,166</u>

	Charitable activities £	Support £	Governance £	2022 Total £	2021 Total £
Social Support programme				-	148
Peace IV programme					32
Wages & salaries	8,691	3,725		12,416	24,567
Dept. of foreign affairs -core operational costs		6,800		6,800	
Halifax - running costs		2,006		2,006	
Water rates		670		670	474
Office expenses		1,164		1,164	1,173
Repairs		16		16	172
Accountancy			1,104	1,104	1,002
Trustees expenses	328			328	19
Running costs					6,579
	<u>9,019</u>	<u>14,381</u>	<u>1,104</u>	<u>24,504</u>	<u>34,166</u>

5. Other resources expended

	Unrestricted funds £	2022 Total £	2021 Total £
Bank charges	405	405	352
	<u>405</u>	<u>405</u>	<u>352</u>

Omagh Support & Self Help Group

Notes to financial statements for the year ended 31 March 2022

6. Employees

Employment costs	2022	2021
	£	£
Wages and salaries	12,416	23,929
Pension costs	-	638
Other costs	-	32
	<u>12,416</u>	<u>24,599</u>

No employee received emoluments of more than £60,000 (2021 : None).
No trustees were paid a remuneration during the year.

Number of employees

The average monthly numbers of employees during the year, calculated on the basis of full time equivalents, was as follows:

2022	2021
Number	Number
<u>1</u>	<u>5</u>

6.1. Trustees' expenses

The charity paid a total of £328 to one trustee in the year. The expenses paid related to properly approved costs incurred by the trustees relating to their work with the charity.

7. Tangible fixed assets

	Fixtures, fittings and equipment	Total
	£	£
Cost		
At 1 April 2021 and At 31 March 2022	<u>28,016</u>	<u>28,016</u>
Net book values		
At 31 March 2022	<u>28,016</u>	<u>28,016</u>
At 31 March 2021	<u>28,016</u>	<u>28,016</u>

Omagh Support & Self Help Group

Notes to financial statements for the year ended 31 March 2022

8. Debtors

	2022	2021
	£	£
Joseph Rountree Charitable Trust	1,846	1,846
Victims & Survivors Service	-	23,454
HMRC CJRS	-	1,994
	<u>1,846</u>	<u>27,294</u>

9. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	6,525	5,627
Halifax foundation	1,077	3,083
Dept. of Foreign Affairs	13,943	
Other taxes and social security	-	3,089
VISA	9	-
Accruals and deferred income	2,881	2,777
	<u>24,435</u>	<u>14,576</u>