

THE YELLOW RIBBON ASK 4 HELP
NORTHERN IRELAND CHARITY COMMISSION
REGISTRATION NUMBER NIC 101002
RECEIPTS & PAYMENTS ACCOUNT FOR THE
YEAR ENDED 31 MARCH 2024

S D BROWN & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
PORTADOWN

THE YELLOW RIBBON ASK 4 HELP

Committee Members

Dr. Arthur Cassidy	-	Chair
Gerard McVeigh	-	Vice Chair
Patrick Devlin		Honorary Secretary
David Jess	-	Honorary Treasurer
Hilary Knight	-	Committee Member
Bill Magrath	-	Committee Member

Trustees' Annual Report for the year ended 31 March 2024

The trustees present their annual report and Statement of Receipts & Payments & Assets & Liabilities for the year ended 31/03/2024.

The Yellow Ribbon Ask 4 Help Objectives and Activities

The Charity operates a 24 hour helpline and psychological clinic providing therapy and emotional support for those in distress from suicide, depression and self harm. The Charity is a cross community based intervention providing education and training in suicide prevention for the community.

Financial Review

The income in The Yellow Ribbon Ask 4 Help from various sources was £4,515 (2023-£2,807) - with outgoings of £9,148 (2023 - £9,769) giving a deficit of £4,633 (2023 - £6,962 deficit).

The Bank and Cash in Hand Balance as at 31 March 2024 was £22,193 (2023 - £26,826). It is the Trustees' Policy to hold sufficient reserves to cover unexpected emergencies, to enhance funds to pay for future projects and to further the Objectives and Activities of The Yellow Ribbon Ask 4 Help.

Going Concern

The Trustees have reviewed Yellow Ribbon Ask 4 Help planned expenditure for the year ahead and are satisfied that there are adequate funds in place to ensure that the Charity can continue its activities and the financial statements for the year ended 31 March 2024, can be signed off as a going concern.

Trustees' Annual Report for the year ended 31 March 2024 (continued)

Compliance with Public Benefit

The Trustees' have given careful consideration to the Charity Commission for Northern Ireland's guidance on the public benefit to ensure that the activities entered into during the year have helped to achieve The Yellow Ribbon Ask 4 Help objective and activities, as well as providing public benefit.

Statement of Trustees' Responsibilities

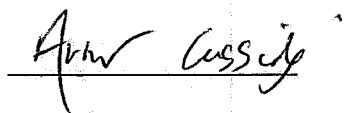
The Trustees' are responsible for preparing the Trustees' Report and the statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to Charities in Northern Ireland with Income of less than £250,000 requires the Trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

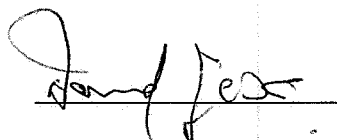
The Trustees' are responsible for keeping accounting records that are sufficient to show and explain the Charity transactions and disclose with reasonable accuracy at any time the assets and liabilities of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on Behalf of the Trustees

Trustee 1



Trustee 2



Date:

18 February 2025

Independent Examiner's Report to the Charity Trustees of The Yellow Ribbon Ask 4 Help

I report on the accounts of the Charity for the year ended 31 March 2024, which are set out on pages 5 to 6.

Respective Responsibilities of Charity Trustee 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:



Samuel David Brown
For S.D. Brown & Company

Relevant professional qualification or body: Chartered Certified Accountant

Address: 25-27 Edward Street, Portadown, Co. Armagh, BT62 3NE

Date: 18 February 2025

THE YELLOW RIBBON ASK 4 HELP
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 MARCH 2024

<u>Receipts</u>	<u>Total</u> <u>Y.E.</u> <u>31.3.24</u> <u>£</u>	<u>Total</u> <u>Y.E.</u> <u>31.3.23</u> <u>£</u>
General Donations	-	-
Mark Neilly – Strictly Come Dancing	1,000	-
Portadown College	400	-
Sarah Fletcher	-	384
Portadown Rugby Club	-	300
Blythswood Ireland	2,000	1,000
ABC Council Mayor	100	-
Seagoe Parish Church	-	400
Family Late James Castles	537	-
Paula Leigh McLaughlin Donation	50	60
Knocknamackley Parish Church and Organisations	<u>428</u>	<u>663</u>
Total Receipts	<u>4,515</u>	<u>2,807</u>
<u>Payments</u>		
Stationery, Advertising & Promotion	671	1,479
Repairs & Renewals	473	1,509
Insurance	276	255
Professional Indemnity Insurance	180	172
Computer/Website/Facebook Costs	1,623	809
Legal Fees	600	-
Accountancy Fees	480	480
Donations/Emergency Support	400	65
Bank Fees	108	203
Telephone	791	621
Sundries	2,046	1,676
Rent	<u>1,500</u>	<u>2,500</u>
Total Payments	<u>9,148</u>	<u>9,769</u>
Surplus/(Deficit) year ended 31 March 2024	<u>(4,633)</u>	<u>(6,962)</u>

THE YELLOW RIBBON ASK 4 HELP

Statement of Balances as at 31 March 2024

	<u>Total</u> <u>31.3.24</u> £	<u>Total</u> <u>31.3.23</u> £
<u>Bank</u>		
Opening Balance	26,826	33,788
Surplus/(Deficit) for year 31/3/24	<u>(4,633)</u>	<u>(6,962)</u>
Closing Balance	<u>£22,193</u>	<u>£26,826</u>
<u>Reserves</u>		
General Funds	<u>£22,193</u>	<u>£26,826</u>

All Funds held at 31 March 2024 are unrestricted.