

**THE YELLOW RIBBON ASK 4 HELP**  
**NORTHERN IRELAND CHARITY COMMISSION**  
**REGISTRATION NUMBER NIC 101002**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE**  
**YEAR ENDED 31 MARCH 2023**

**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 2023**

The trustees present their annual report and Statement of Receipts & Payments & Assets & Liabilities for the year ended 31/03/2023.

### **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 £2,807 (2022-£16,065) - with outgoings of £9,769 (2022 - £11,463) giving a deficit of £6,962 (2022 - £4,602 surplus).

The Bank and Cash in Hand Balance as at 31 March 2023 was £26,826 (2022 - £33,788). 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 2023, can be signed off as a going concern.

## Trustees' Annual Report for the year ended 31 March 2023 (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 Arthur Cassidy

Trustee 2 Pauline Vigney

Date: 27<sup>th</sup> February 2024

## **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 2023, 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: S.D. Brown  
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: 27<sup>th</sup> February 2024

**THE YELLOW RIBBON ASK 4 HELP**  
**RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 MARCH 2023**

<u>Receipts</u>	<u>Total</u> <u>Y.E.</u> <u>31.3.23</u> <u>£</u>	<u>Total</u> <u>Y.E.</u> <u>31.3.22</u> <u>£</u>
General Donations	-	8,665
St Marks Parish	-	54
David McIntosh Fundraiser	-	4,409
Sarah Fletcher	384	-
Portadown Rugby Club	300	100
Blythswood Ireland	1,000	1,000
TRU Corp Ltd	-	1,000
Seagoe Parish Church	400	200
Craigavon Christian Youth	-	200
Paula Leigh McLaughlin Donation	60	50
Knocknamackley Parish Church and BB	<u>663</u>	<u>387</u>
Total Receipts	<u>2,807</u>	<u>16,065</u>
<u>Payments</u>		
Stationery, Advertising & Promotion	1,479	683
Repairs & Renewals	1,509	1,607
Insurance	255	248
Professional Indemnity Insurance	172	169
Computer/Website/Facebook Costs	809	1,421
Volunteer/Fundraising Costs	-	268
Accountancy Fees	480	456
Donations	65	50
Water Rates	-	38
Bank Fees	203	144
Telephone	621	1,004
Electricity & Gas	-	922
Training, Books & Resources	-	567
Security Installation	-	2,952
Sundries	1,676	934
Rent	<u>2,500</u>	<u>-</u>
Total Payments	<u>9,769</u>	<u>11,463</u>
Surplus/(Deficit) year ended 31 March 2023	<u>(6,962)</u>	<u>4,602</u>

**THE YELLOW RIBBON ASK 4 HELP**

**Statement of Balances as at 31 March 2023**

	<u>Total</u> <u>31.3.23</u> £	<u>Total</u> <u>31.3.22</u> £
<u>Bank</u>		
Opening Balance	33,788	29,186
Surplus/(Deficit) for year 31/3/23	<u>(6,962)</u>	<u>4,602</u>
Closing Balance	<u>£26,826</u>	<u>£33,788</u>
<u>Reserves</u>		
General Funds	<u>£26,826</u>	<u>£33,788</u>

All Funds held at 31 March 2023 are unrestricted.