

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2023  
for  
South and East Tyrone Welfare Support

WHR Accountants Ltd  
Chartered Certified Accountants  
Statutory Auditors  
56 English Street  
Armagh  
Co. Armagh  
BT61 7LG

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for the Year Ended 31 March 2023

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

Our activities are of public benefit as we provide welfare support and financial support to individuals who are suffering loss and who are suffering psychologically and financially. We strive to work with an under-represented group and have developed a range of initiatives which support such affected individuals which leads to increased social inclusion and increased involvement in the community. We promote and hold activities such as counseling, stress management, etc., to encourage individuals to improve their general health and wellbeing which facilitates victims or survivors to become happier, healthier and more fulfilled citizens. We also operate a befriending service which will encourage individuals who are house-bound, ill and who are isolated to still be active within the community and to remain an integral part of the community. We actively seek to improve the lives of individuals who have been injured or bereaved through no fault of their own. We help to rebuild self worth and self esteem among victims and survivors. Further benefits are that financial and economic deprivation is reduced for the beneficiaries through access to advice services and other interventions. Victims can be empowered through increased education and increased awareness of the active role they can play within mainstream society. This in turn leads to a strong community spirit and the empowerment of the victims/survivors to lead active and healthy lives. A core aspect of the work of the organisation is the furtherance of human rights of the innocent victims and survivors of terrorism and other 'Trouble related violence'. The organisation pursues opportunities to have issues raised through various strata ensuring that policy is developed in accordance with the needs of those to which it primarily effects promoting more equality and reconciliation and ensuring that a historically marginalised group of victims/survivors are supported in having their rights represented and furthered, thus reducing social inequalities. This also has benefits to the wider community in the furtherance of a more peaceful and more cohesive society. These benefits are demonstrated through obtaining evaluation forms for all activities and also asking some participants to feedback to committee meetings orally on both the positive and negative aspects of any activity so that we can use the feedback to plan future events and ensure they meet the needs of the beneficiaries. There is no harm flowing from our purposes and we mitigate the possibility of harm by ensuring that appropriate signposting takes place to professionally trained counsellors and advisors on specific areas such as welfare to ensure that the advice and guidance received is appropriate and beneficial. The charity's beneficiaries are primarily ex servicemen, who were affected as a result of terrorism and the troubles in Northern Ireland, and member organisations representing the interests of these individuals but are also the wider public by creating more public awareness of the issues facing such individuals. The only potential private benefit flowing from this purpose is that the trustees can benefit as a beneficiary but would benefit in the same way as any other beneficiary would not get any preferential treatment. This is incidental in furthering the overall purpose and only applicable if they fall within the class of beneficiaries.

## **OBJECTIVES AND ACTIVITIES**

### **Significant activities**

#### What it does

SETWS Ltd promotes and empowers victims affected as a result of terrorism. SETWS provides help in order to build capacity, support and friendship in meeting their individuals and organisation's aims. SETWS Ltd are voluntary and promote the passage of important information throughout the member groups on issues such as opportunities, benefits, training and will look to provide events and activities in the interests of the member groups. We further seek to identify the needs of the local area and where possible respond with positive action to address these needs. We provides social welfare services and the provision of welfare rights advice and information and refer to those in need of professional assistance to the relevant agencies; Promote and carry out, or assist in promoting and carrying out research, surveys and investigations and publish the useful results thereof; Organise or assist in organising meetings, lectures, classes and exhibitions, and publish or assist in publishing reports, periodicals, recordings, books or other documents or information; facilitate the recruitment and training of volunteers for member organisations with relevant skills to carry out the objectives of SETWS Ltd; Employ, and pay any person or persons, not being a member of the Committee, to supervise, organise and carry out the work of SETWS Ltd and make all reasonable and necessary provision for the payment of remuneration to employees; We promote and organise cooperation in the achievements of the above objects and to that end To work in association with local authorities and voluntary organisations engaged in the furtherance of the above objects in the area of benefit; We establish or support any charitable trusts, associations or institutions formed for all or any of the above objects;

The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

#### How

Advice/advocacy/information

Arts

Community development

Counselling/support

Cultural

General charitable purposes

Grant making

Human rights/equality

Medical/health/sickness

Relief of poverty

Volunteer development

Welfare/benevolent

Who

Carers

Men

Mental health

Older people

Physical disabilities

Victim support

Volunteers

Women

### **Public benefit**

The objects for which the Charity is established ("the objects") are: (a) To provide support, assistance and information directly or indirectly to ex service persons and member organisations in South & East Tyrone affected by terrorism; (b) to further and build awareness to the needs of ex service persons and associated member organisations in South and East Tyrone , in relation to education and research; (c) to promote and influence effective care, social support, welfare involvement and support for ex service persons and member organisations in South & East Tyrone affected by terrorism. In these Articles, "people affected by terrorism" includes individuals who have served in the Security Forces, their carers, families, and any associated organisations directly or directly affected by terrorism.

## **FINANCIAL REVIEW**

### **Financial position**

The directors believe the year end position to be satisfactory. £87,513 of revenue grant was received during the year ended 31 March 2023. The Victims and Survivors Service are the core funders.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is a charitable company limited by guarantee and was incorporated on 26 November 2013 and was registered with the Charities Commission for Northern Ireland on 3 March 2016. It is governed by a memorandum and articles of association. The company's objects are specifically restricted to the relief of poverty, the advancement of education, the preservation and protection of health, the promotion of equality and diversity and the promotion of the benefit of the victims and survivors of paramilitary violence and terrorism and other inhabitants of the local community.

**Risk management**

The directors do not believe the company is subject to any substantial risks beyond the liabilities disclosed in the accounts. The company has one employee and rents office premises. It holds public liability insurance, and ensures appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

NI621658 (Northern Ireland)

**Registered Charity number**

101274

**Registered office**

51 Main Road  
Moygashel  
Dungannon  
Co. Tyrone  
BT71 7QU

**Trustees**

Mrs M McLain Secretary  
A Roleston BEM Retired  
V McNickle  
H Loney

**Company Secretary**

Mrs M McLain

**Independent Examiner**

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56 English Street  
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Approved by order of the board of trustees on 29 January 2024 and signed on its behalf by:



A Roleston BEM - Trustee

**Independent examiner's report to the trustees of South and East Tyrone Welfare Support ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Andrew Gilpin

WHR Accountants Ltd  
Chartered Certified Accountants  
Statutory Auditors  
56 English Street  
Armagh  
Co. Armagh  
BT61 7LG

29 January 2024

South and East Tyrone Welfare Support

Statement of Financial Activities  
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		87,513	93,211
Other trading activities	2	19,180	4,923
<b>Total</b>		<u>106,693</u>	<u>98,134</u>
<b>EXPENDITURE ON</b>			
Raising funds		101,126	92,890
<b>NET INCOME</b>		5,567	5,244
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		17,969	12,725
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>23,536</u></u>	<u><u>17,969</u></u>

South and East Tyrone Welfare Support

Balance Sheet  
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	9,078	12,692
<b>CURRENT ASSETS</b>			
Debtors	8	59	59
Cash at bank		24,109	18,625
		<u>24,168</u>	<u>18,684</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(9,710)	(13,407)
		<u>14,458</u>	<u>5,277</u>
<b>NET CURRENT ASSETS</b>			
		<u>23,536</u>	<u>17,969</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>23,536</u>	<u>17,969</u>
<b>NET ASSETS</b>			
		<u>23,536</u>	<u>17,969</u>
<b>FUNDS</b>	10		
Unrestricted funds		23,536	17,969
<b>TOTAL FUNDS</b>		<u>23,536</u>	<u>17,969</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2024 and were signed on its behalf by:

  
Archie Robertson BEM. U.K.  
A Roleston BEM - Trustee

  
H. Loney - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2023

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	31.3.23	31.3.22
	£	£
Members' fees & donations	19,180	4,923
	<u>          </u>	<u>          </u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	3,614	3,615
	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

Administration	31.3.23	31.3.22
	1	1
	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	93,211
Other trading activities	4,923
<b>Total</b>	<u>98,134</u>
<b>EXPENDITURE ON</b>	
Raising funds	92,890
<b>NET INCOME</b>	5,244
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	12,725
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>17,969</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2022 and 31 March 2023	26,277
<b>DEPRECIATION</b>	
At 1 April 2022	13,585
Charge for year	3,614
At 31 March 2023	17,199
<b>NET BOOK VALUE</b>	
At 31 March 2023	9,078
At 31 March 2022	12,692

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Prepayments and accrued income	59	59

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other creditors	2	85
Accruals and deferred income	8,934	12,548
Accrued expenses	774	774
	9,710	13,407

10. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	17,969	5,567	23,536
<b>TOTAL FUNDS</b>	17,969	5,567	23,536

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	106,693	(101,126)	5,567
<b>TOTAL FUNDS</b>	106,693	(101,126)	5,567

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	12,725	5,244	17,969
<b>TOTAL FUNDS</b>	<u>12,725</u>	<u>5,244</u>	<u>17,969</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	98,134	(92,890)	5,244
<b>TOTAL FUNDS</b>	<u>98,134</u>	<u>(92,890)</u>	<u>5,244</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	12,725	10,811	23,536
<b>TOTAL FUNDS</b>	<u>12,725</u>	<u>10,811</u>	<u>23,536</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	204,827	(194,016)	10,811
<b>TOTAL FUNDS</b>	<u>204,827</u>	<u>(194,016)</u>	<u>10,811</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

South and East Tyrone Welfare Support

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	2
V & SS : General	75,557	71,809
V & SS : PIV Social isolation	-	11,520
V & SS : TPDP scheme	-	6,880
Other grants	-	3,000
V & SS : SIP	11,956	-
	<hr/>	<hr/>
	87,513	93,211
<b>Other trading activities</b>		
Members' fees & donations	19,180	4,923
	<hr/>	<hr/>
<b>Total incoming resources</b>	106,693	98,134
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	20,752	19,235
Pension contributions	435	412
Water rates	-	256
Insurance	601	605
Light and heat	2,370	2,306
Telephone	1,869	1,652
Postage and stationery	1,287	1,192
Sundries	-	185
Advertising and promotional	-	967
Committee travel	724	755
Rent payable	7,000	7,000
Repairs	289	27
Befrienders' expenses	6,383	7,093
Accountancy	874	840
Bank fees	288	254
Respite	20,519	12,222
Health, wellness, development	25,779	17,264
Covid & social isolation	11,956	11,396
Deferred credit	(3,614)	(3,615)
Depreciation	3,614	3,615
Grant on capital items	-	9,229
	<hr/>	<hr/>
	101,126	92,890
<b>Total resources expended</b>	<hr/>	<hr/>
	101,126	92,890
<b>Net income</b>	<hr/>	<hr/>
	5,567	5,244

This page does not form part of the statutory financial statements