

Company No: NI067699
Charity No: 101490

Ardoyne Shankill Health Partnership
Financial Statements
For the Period Ended 31/03/23

Ardoyne Shankill Health Partnership

Company Information

Chair	Elaine Burns
Directors	Irene Cooke Michelle Baird Dorothy Kelly
Registered Office	The Houben Centre Crumlin Road Belfast BT14 7GE
Accountants	Insight Business Services 53 Bernice Road Newtownabbey BT36 4QZ
Business Address	The Houben Centre Crumlin Road Belfast BT14 7GE
Bankers	Ulster Bank 171/175 Crumlin Road Belfast
Solicitors	M Hollywood Linen House 507 Oldpark Road Belfast BT14 6QU

Ardoyne Shankill Health Partnership

	Page
Directors' Report	4
Accountant's Report	5
Statement of Financial Activities	6
Balance Sheet	7 - 8
Notes to the Financial Statements	9 - 11

Ardoyne Shankill Health Partnership

Directors' Report

For the Period Ended 31/03/23

The Directors present their report and financial statements for the period to 31/03/23

Incorporation and change of name

The company was incorporated on 10 January 2008 as Ardoyne Shankill Health Partnership Limited. The company commenced trade on 10 January 2008.

Principal activity

The principal activity of the company is to provide health based welfare and charitable services and to maintain a building or buildings in order to make this available to all those within the area of benefit and elsewhere for the purpose of promoting economic business, social and cross community activity.

Ardoyne Shankill Health Partnership was established as a limited company on 10 January 2008, having formerly been part of Ardoyne Healthcare Centre.

From 1 December 2009, ASHP took over responsibility for the YEHA project, from Ardoyne Health Centre. ASHP has taken on all assets and liabilities of the project. From 1 January 2022, YEHA became a separate company and all assets and liabilities were transferred to the new company.

A full annual report is included in the appendices

Directors

The directors who served during the period are as stated below:

Irene Cooke
Elaine Burns

Michelle Baird
Dorothy Kelly

This report is prepared in accordance with the Companies Act 2006.

This report was approved by the Board on and signed on its behalf by

Signature

Name

Ardoyne Shankill Health Partnership

Independent Examiner's Report to the Members of Ardoyne Shankill Health Partnership

I report on the accounts of the charity for the year ended 31/03/23, which are set out on pages 6 – 11.

Respective responsibilities of Directors and examiner

As the charity trustees (and also the directors of the company 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. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, 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 Charity Commission for Northern Ireland 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. The 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
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.

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ

Ardoyne Shankill Health Partnership

Statement of Financial Activities for the period ended 31/03/23

	Notes:	2023		Total	2022
		Restricted Funds £	Unrestricted Funds £		
Incoming Resources					
Grant		137,742.83	0.00	137,742.83	131,857
Generated Income		<u>0.00</u>	<u>6,491.25</u>	<u>6,491.25</u>	<u>10,615</u>
Total Income		137,742.83	6,491.25	144,234.08	142,472
Expenditure					
Charitable Activities		122,584.60	0.00	122,584.60	125,547
Administrative Expenses		<u>0.00</u>	<u>2,580.00</u>	<u>2,580.00</u>	<u>2,420</u>
Total Expenditure		<u>122,584.60</u>	<u>2,580.00</u>	<u>125,164.60</u>	<u>127,967</u>
Net Incoming/(Outgoing) Resources		15,158.23	3,911.25	19,069.48	14,505
Net Movement of Funds		15,158.23	3,911.25	19,069.48	14,505

There are no recognised gains or losses other than the profit or loss for the above financial year. All activities relate to continuing operations

Ardoyne Shankill Health Partnership

Balance Sheet As at 31/03/23

	Notes	2023		2022
		£	£	
Fixed Assets				
Tangible Assets			0.00	0
Current Assets				
Debtors		0.00		27,927
Cash at bank and in hand		<u>78,456.62</u>		<u>38,608</u>
		78,456.62		66,535
Creditors: amounts falling due within one year		1,800.00		8,948
Net Current Assets		<u>76,656.62</u>		<u>57,587</u>
Total Assets less current liabilities			76,656.62	57,587
Creditors: amounts falling due after more than one year				
Deferred grant income			0.00	0
Net Assets			76,656.62	57,587
Capital and Reserves				
Reserve Fund			57,587.14	90,058
Capital Transferred			0.00	-46,976
Profit and Loss Account			<u>19,069.48</u>	<u>14,505</u>
Total Funds			76,656.62	57,587

The directors' statements are shown on the following page which forms part of **this Balance Sheet**

Ardoyne Shankill Health Partnership

Balance sheet (continued)

**Directors' statements
for the year ended 31/03/23**

In approving these financial statements as directors of the charity we hereby confirm:

For the year ending 31/03/23 the company was entitled to exemption from audit under Article 257A(1) of the Companies (Northern Ireland) Order 1986 ; and

That no notice has been deposited at the registered office of the company pursuant to Article 257B(2) requesting that an audit be conducted for the year ended

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question,
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

The financial statements were approved by the Board on and signed on its behalf by

Signature

Name

Ardoyne Shankill Health Partnership

Notes to the financial statements For the year ended 31/03/23

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in October 2000

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity

1.2 Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

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.

1.3 Resources Expended

Resources expended are recognised in the year in which they are incurred.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.4 Tangible fixed assets and 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:

Plant and machinery	25% straight line
Fixtures, fittings and equipment	25% straight line
Motor vehicles	25% straight line

Ardoyne Shankill Health Partnership

Notes to the financial statements For the year ended 31/03/23

1.5 Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the SOFA over the employees' service lives on the basis of a constant percentage of earnings (7%).

2. Grant Income

	2023	2022
	£	£
Government Grants	137,743	131,857

3. Operating gain/(deficit)

	2023	2022
		£
Operating gain is stated after charging:		
Depreciation and other amounts written off	0	0
Accountant's remuneration	1,800	2,160

4. Employees

	2023	2022
Number of employees		
The average monthly number of employees (excluding the Directors) during the year were:	2	2

Employment costs

	2023	2022
		£
Wages and salaries	45,552	49,010
Tax & social security costs	13,937	9,547
Other pension costs	0	0
Total	59,489	58,557

Ardoyne Shankill Health Partnership

Notes to the financial statements For the year ended 31/03/23

5. Pension Costs

The company operates a defined contribution pension scheme in line with pension regulations. The scheme and assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £471.

6. Tangible Fixed Assets

	Plant and machinery £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2022	0	0	0	0
Additions	-	-	-	-
At 31 March 2023	0	0	0	0
Depreciation				
At 1 April 2022	0	0	0	0
Charge for the year	0	0	0	0
At 31 March 2023	0	0	0	0
Net book values				
At 31 March 2023	0	0	0	0
At 31 March 2022	0	0	0	0

7. Debtors

	2023 £	2022 £
Grant Debtors	0	27,927
Other Debtors	0	0
Prepayments and accrued income	0	0
	0	27,927

8. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	1,800	1,460
Other creditors	0	0
Other taxes and social security costs	0	0
Accruals and deferred income	0	7,488
	1,800	8,948