

**BALLYNAHINCH CHILD CONTACT CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating the Income and Expenditure Account)**

FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources					
<i>Incoming funds from various</i>					
Grant Awarding Organisations	1	<u>29,922</u>	-	<u>29,922</u>	<u>31,779</u>
Total incoming resources		<u>29,922</u>	-	<u>29,922</u>	<u>31,779</u>
Resources expended					
Staff costs		17,475	-	17,475	19,454
Establishment costs		5,250	-	5,250	5,000
Insurance		1,182	-	1,182	970
Playground maintenance		-	-	-	640
Trustees meetings and AGM costs		747	-	747	810
Legal and professional fees		750	-	750	914
Communications and IT		406	-	406	212
Other expenses		1,954	-	1,954	1,201
Staff travelling allowance		-	-	-	167
Total resources expended		<u>27,764</u>	-	<u>27,764</u>	<u>29,368</u>
Net income and (expenditure)		2,158	-	2,158	2,411
Balances brought forward		<u>35,120</u>	-	<u>35,120</u>	<u>32,709</u>
Balances carried forward		<u>37,278</u>	-	<u>37,278</u>	<u>35,120</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

**BALLYNAHINCH CHILD CONTACT CENTRE
BALANCE SHEET
31 DECEMBER 2023**

	Notes	31.12.23 £	31.12.22 £
CURRENT ASSETS			
Cash at bank		36,940	36,320
Debtor – SEHSCT		<u>2,538</u>	<u>-</u>
		39,478	36,320
CREDITORS			
Amounts falling due within one year	5	<u>2,200</u>	<u>1,200</u>
NET CURRENT ASSETS		37,278	35,120
NET ASSETS		<u>37,278</u>	<u>35,120</u>
FUNDS			
Restricted funds	6	-	-
Unrestricted funds	6	<u>37,278</u>	<u>35,120</u>
		<u>37,278</u>	<u>35,120</u>

APPROVED BY THE TRUSTEES AND SIGNED ON THEIR BEHALF BY:

Kelly Breen

Kelly Breen (Oct 31, 2024 15:25 GMT)

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Mrs Kelly Breen
Trustee

Date: 31/10/2024

The notes form part of these financial statements

1. ACCOUNTING POLICIES

The financial statements of this public benefit entity have been prepared in accordance with 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 the Republic of Ireland (FRS 102) (effective 1 January 2019 – (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102).

The following is a summary of the significant accounting policies adopted by the charity in the preparation of the financial statements.

Income

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:

Income from events and courses are recognised when the event or course has been delivered and the charity becomes unconditionally entitled to the income.

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Expenditure on raising funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Expenditure on charitable expenditure comprises the cost of providing support to research bodies to further the charitable purpose. Together with support costs incurred centrally and governance costs associated with the governance arrangements of the charity and are primarily associated with constitutional and statutory requirements. The charity's expenditure on governance costs ensures that the organisation complies with legislation and best practice.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Fund accounting

The charity has various types of funds for which it is responsible and which require separate disclosure. These are as follows:

(i) Restricted funds

Donations received which are designated by the donor for specific purposes. Such purposes are within the overall aim of the charity.

(ii) Unrestricted funds

Funds which are expendable at the discretion of the charity in the furtherance of the objectives of the charity.

BALLYNAHINCH CHILD CONTACT CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

2. INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Health & Social Care Trust Award	<u>29,922</u>	<u>-</u>	<u>29,922</u>	<u>31,779</u>

3. EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Resources expended				
Staff costs	17,475	-	17,475	19,454
Establishment costs	5,250	-	5,250	5,000
Insurance	1,182	-	1,182	970
Playground maintenance	-	-	-	640
Trustees meetings and AGM costs	747	-	747	810
Legal and professional fees	750	-	750	914
Communications and IT	406	-	406	212
Other expenses	1,954	-	1,954	1,201
Staff travelling allowance	-	-	-	167
Total resources expended	<u>27,764</u>	<u>-</u>	<u>27,764</u>	<u>29,368</u>

4. STAFF COSTS

	31.12.23 £	31.12.22 £
Wages and salaries	<u>17,475</u>	<u>19,454</u>

No employee received emoluments of more than £60,000 in this financial year (2022: Nil)

The average monthly numbers of employees (excluding the trustees) during the year, calculated on the basis of full time equivalents, was 3.

Trustees did not receive any remuneration or expenses during the year (2022: Nil).

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Accruals	<u>2,200</u>	<u>1,200</u>

BALLYNAHINCH CHILD CONTACT CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

6. ANALYSIS OF CHARITABLE FUNDS

Fund analysis

	At 1 January 2023	Income	Expenditure	At 31 December 2023
Unrestricted funds				
General funds	<u>35,120</u>	<u>29,922</u>	<u>(27,764)</u>	<u>37,278</u>