

**Rural Health Partnership**  
**Trustees' Report and Financial Statements**  
for the year ended 31 March 2023

**Charity Number: 101803**



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Elaine Trainor FCA

## Rural Health Partnership

### Trustees' Report and Financial Statements for the year ended 31 March 2023

#### Contents

	<b>Pages</b>
Information	1
Trustees' Report	2 - 3
Independent Examiners' Report	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7 - 11

**Rural Health Partnership**  
(a company limited by guarantee)

**Information**

<b>Charity Number</b>	101803	
<b>Business Address</b>	Wald Centre Tullynavall Road Cullyhanna Newry BT35 0PZ	
<b>Trustees</b>	Karl Hughes Teresa Nugent Margaret McGuire Patricia Mooney Una Walsh Doris Woods Pattie Trainor	Chairperson Project Officer / Secretary Treasurer
<b>Accountants</b>	Elaine Trainor & Co Chartered Accountants Unit 2, 71 Milltown Street Warrenpoint Co Down BT34 3PU	
<b>Bankers</b>	Bank of Ireland 12 Trevor Hill Newry BT34 1DT	

**Rural Health Partnership  
Report of the Trustees  
for the year ended 31 March 2023**

The trustees present their report and financial statements for the year ended 31 March 2023. The trustees who served during the year and up to the date of this report, are set out on page 1.

**Structure, Governance and Management**

Rural Health Partnership was formed in 2009 and was registered as a charity on 17 April 2015 and is governed by a voluntary board of trustees. The trustees meet during the year to make management decisions on areas such as strategic planning, fundraising, seeking funding to provide facilities and amenities for recreation. The board is responsible for policymaking.

**Risk**

The trustees have actively reviewed the major risks which the charity faces and believes that the charity has sufficient resources in the event of adverse conditions. The trustees have also examined other business and operational risks, which the charity faces and confirm that it has established systems to mitigate significant risks.

**Objectives and Activities**

The main objective of Rural Health Partnership is to promote the health and recovery of people experiencing mental health problems and distress within the South Armagh area by:

- 1: Providing services and other forms of support that promote opportunity, choice, independence and equality, including the identification of training, work placement and employment opportunities
- 2: Assisting and supporting their integration into social and community life
- 3: Raising awareness among the public about the needs of, and help available to people experiencing mental health problems.

**Achievements and Performance**

In this reporting period 2022/2023 in an effort to increase and develop our portfolio of services, we successfully secured funding from Prince's Countryside Fund, Global Make Noise, Awards for All, Public Health Agency, DFC for social supermarket model and Food crises. We received a very generous donation from The Lightbody Foundation which compliments the National Lottery Community funding, all of which assist us in the operational and strategic development of the project across all the strands of our project.

**Financial Review**

Grants totalling £194,482 were received in 2022/23 with the main funder being National Lottery £152,920. The activities of RHP generated earned income of £46,051 and donations of £6,381 were received. The programmes and activities provided by RHP incurred total charitable costs of £180,347 including £91,432 in wages.

**Rural Health Partnership  
Report of the Trustees  
for the year ended 31 March 2023**

**Overview of Performance**

Rural Health Partnership earned an overall surplus in the year of £62,596.

**Incoming Resources**

Total incoming resources for the year ended 31 March 2023 were £246,914 (2022: £204,684).

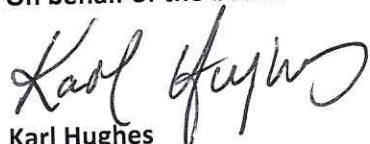
**Reserves Policy**

The charity's policy is to maintain a level of free reserves which meets the needs of the organisation both at the current time and in the foreseeable future. Free reserves are its total funds excluding restricted funds, designated funds or income funds which can only be released by disposing of fixed assets held for charity use.

**Statement of trustees' responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

**On behalf of the board**

  
Karl Hughes  
CHAIRPERSON

Date 29/3/24

**Independent Examiner's Report to the Trustees on the  
Unaudited Financial Statements of Rural Health Partnership**

I report on the accounts of Rural Health Partnership for the year ended 31 March 2023 set out on pages 2 to 11.

**Respective Responsibilities of Trustees and Independent Examiner**

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 by section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission 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.

  
Elaine Trainor FCA  
Independent Examiner

Date 29/03/24

Rural Health Partnership

Statement of Financial Activities  
for the year ended 31 March 2023

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£
<b>Incoming resources</b>					
<i>Incoming resources from generating funds</i>					
Voluntary income	2	154,872	39,610	194,482	144,987
Other incoming resources	3	48,870	3,562	52,432	59,697
<b>Total incoming resources</b>		<b>203,743</b>	<b>43,172</b>	<b>246,914</b>	<b>204,684</b>
<b>Resources Expended</b>					
Charitable costs	4	153,649	26,698	180,347	169,081
Governance costs	5	2,968	1,003	3,971	2,749
<b>Total resources expended</b>		<b>156,618</b>	<b>27,701</b>	<b>184,318</b>	<b>171,830</b>
<b>Net incoming resources for the year / Net income for the year</b>		47,125	15,471	62,596	32,853
Total funds brought forward		105,409	4,010	109,419	76,566
<b>Total fund carried forward</b>		<b>152,533</b>	<b>19,481</b>	<b>172,015</b>	<b>109,419</b>

The statement of financial activities includes all gains and losses recognised in the period  
All incoming resources and resources expended derive from continuing activities.

The notes on pages 7 to 11 form an integral part of these financial statements

**Rural Health Partnership**  
**Balance Sheet**  
**for the year ended 31 March 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	8	<u>2,688</u>	<u>3,343</u>
<b>Current assets</b>			
Debtors	9	7,859	18,107
Cash at bank and in hand		<u>167,998</u>	<u>90,969</u>
		175,857	109,076
<b>Creditors: amounts falling due within one year</b>	10	<u>6,529</u>	<u>3,000</u>
Net current assets		169,327	106,076
<b>Total assets less current liabilities</b>		172,015	109,419
<b>Net assets</b>		<u><u>172,015</u></u>	<u><u>109,419</u></u>
<b>Funds</b>	11		
Restricted income funds	13	19,481	4,010
Unrestricted income funds	12	152,533	105,409
		<u>172,015</u>	<u>109,419</u>

Approved on behalf of the board and authorised for issue on 29 March 2024 by

  
**Karl Hughes**  
 Chairperson

  
**Margaret McGuire**  
 Treasurer

The notes on pages 7 to 11 form an integral part of these financial statements

## Rural Health Partnership

### Notes to the financial statements for the year ended 31 March 2023

#### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

##### 1.1 Basis of accounting

The financial statements have been prepared in compliance with the Statement of Recommended Practice applicable to charities preparing their accounts with the FRS applicable in the UK and Ireland (FRS 102) - (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

##### 1.2 Incoming resources

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:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

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.

Income from investments is included in the year in which it is receivable.

##### 1.3 Resources expended

Expenditure is recognised on an accruals basis when a liability is incurred which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

## Rural Health Partnership

### Notes to the financial statements for the year ended 31 March 2023

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes all costs that are directly

Equipment 25% straight line

#### 2. Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Grants Receivable</b>				
Southern Health & Social Services Board	13,940	-	<b>13,940</b>	20,037
National Lottery	135,578	17,342	<b>152,920</b>	87,760
Public Health Agency	-	7,020	<b>7,020</b>	-
Princes Trust	-	9,187	<b>9,187</b>	9,188
Department for Communities	5,354	-	<b>5,354</b>	3,515
Confederation of Community Groups	-	6,060	<b>6,060</b>	3,400
Lightbody Foundation	-	-	-	10,000
Other Grants	-	-	-	11,087
	<u>154,872</u>	<u>39,610</u>	<u><b>194,482</b></u>	<u>144,987</u>

#### 3. Other incoming resources

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Earned Income	42,489	3,562	<b>46,051</b>	59,697
Donations	6,381	-	<b>6,381</b>	-
	<u>48,870</u>	<u>3,562</u>	<u><b>52,432</b></u>	<u>59,697</u>

## Rural Health Partnership

### Notes to the financial statements for the year ended 31 March 2023

#### 4. Charitable costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Wages, salaries and pension	91,432	-	91,432	81,888
Programme costs	29,898	15,982	45,880	33,134
Administration	13,617	2,152	15,769	15,230
Rent	5,525	200	5,725	9,225
Travel, hospitality & volunteer expenses	3,391	601	3,992	3,093
Computer & software costs	1,311	125	1,436	7,422
Course fees & training	2,810	1,010	3,820	935
Crisis Fund vouchers	-	6,400	6,400	6,998
Printing, postage & stationery	1,003	-	1,003	1,450
Advertising & promotion	370	-	370	720
Telephone	270	-	270	416
Consultancy	3,505	-	3,505	7,480
Subscriptions & donations	-	-	-	640
Sundry	517	228	745	450
	<u>153,649</u>	<u>26,698</u>	<u>180,347</u>	<u>169,081</u>

#### 5. Governance costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Professional fees & accountancy	1,390	-	1,390	728
Bank charges	363	-	363	372
Insurance	951	-	951	535
Depreciation	264	1,003	1,267	1,114
	<u>2,968</u>	<u>1,003</u>	<u>3,971</u>	<u>2,749</u>

#### 6. Net incoming resources for the year

	2023 £	2022 £
Net incoming resources is stated after charging:		
Depreciation	<u>1,267</u>	<u>1,114</u>

#### 7. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

Rural Health Partnership

Notes to the financial statements  
for the year ended 31 March 2023

8. Tangible fixed assets

	Fixtures Fittings & Equipment £	TOTAL £
<b>Cost</b>		
At 1 April 2022	4,458	4,458
Additions	612	612
Disposals	-	-
At 31 March 2023	<u>5,070</u>	<u>5,070</u>
<b>Depreciation</b>		
At 1 April 2022	1,114	1,114
Charge for Year	1,267	1,267
Eliminated on Disposal	-	-
At 31 March 2023	<u>2,382</u>	<u>2,382</u>
<b>Net Book Value at 31 March 2023</b>	<u>2,688</u>	<u>2,688</u>
<b>Net Book Value at 31 March 2022</b>	<u>3,343</u>	<u>3,343</u>

9. Debtors

	2023 £	2022 £
Grant & other debtors	7,452	17,725
Prepayments	406	382
	<u>7,859</u>	<u>18,107</u>

10. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors & accruals	6,167	2,614
Other creditors	362	386
	<u>6,529</u>	<u>3,000</u>

Rural Health Partnership

Notes to the financial statements  
for the year ended 31 March 2023

11. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Fund balances at 31 March 2023 as represented by:				
Tangible fixed assets	683	2,005	2,688	3,343
Current assets	156,132	19,724	175,857	109,076
Current liabilities	(4,281)	(2,248)	(6,529)	(3,000)
	<u>152,533</u>	<u>19,481</u>	<u>172,015</u>	<u>109,419</u>

12. Unrestricted funds

	01-Apr 2022	Incoming Resources	Outgoing Resources	31-Mar 2023
	£	£	£	£
General Funds	<u>105,409</u>	<u>203,743</u>	<u>(156,618)</u>	<u>152,533</u>

Purposes of unrestricted funds

Funds which are expendable at the discretion of the directors in furtherance of the objects of the charity. In

13. Restricted funds

	01-Apr 2022	Incoming Resources	Outgoing Resources	31-Mar 2023
	£	£	£	£
Restricted Funds	<u>4,010</u>	<u>43,172</u>	<u>(27,701)</u>	<u>19,481</u>

Purposes of restricted funds

Donations or grants received which are dedicated by the donor for specific purposes. Such purposes are within the overall aim of the organisation.

14. Contingent liabilities

The charity has a contingent liability to the grant awarding bodies to repay grants if certain conditions are not met.