

## Rural Health Partnership

### Statement of Financial Activities for the year ended 31 March 2024

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
		£	£	£	£
<b>Incoming resources</b>					
<i>Incoming resources from generating funds</i>					
Voluntary income	2	133,862	155,604	289,466	194,482
Other incoming resources	3	15,252	21,025	36,277	52,432
<b>Total incoming resources</b>		<b>149,114</b>	<b>176,629</b>	<b>325,743</b>	<b>246,914</b>
<b>Resources Expended</b>					
Charitable costs	4	130,836	90,307	221,144	180,347
Governance costs	5	5,295	12,369	17,664	3,971
<b>Total resources expended</b>		<b>136,131</b>	<b>102,677</b>	<b>238,808</b>	<b>184,318</b>
<b>Net incoming resources for the year /</b>					
<b>Net income for the year</b>		12,983	73,952	86,935	62,596
Total funds brought forward		152,533	19,481	172,014	109,419
<b>Total fund carried forward</b>		<b>165,516</b>	<b>93,433</b>	<b>258,949</b>	<b>172,015</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.

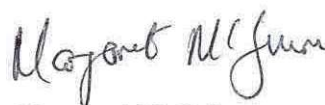
The notes on pages 7 to 11 form an integral part of these financial statements

**Rural Health Partnership**  
**Balance Sheet**  
**for the year ended 31 March 2024**

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible fixed assets	8	<u>35,521</u>	<u>2,688</u>
<b>Current assets</b>			
Debtors	9	1,138	7,859
Cash at bank and in hand		<u>230,700</u>	<u>167,998</u>
		231,838	175,857
<b>Creditors: amounts falling due within one year</b>	10	<u>8,410</u>	<u>6,529</u>
Net current assets		223,428	169,328
<b>Total assets less current liabilities</b>		258,949	172,015
<b>Net assets</b>		<u><u>258,949</u></u>	<u><u>172,015</u></u>
<b>Funds</b>	11		
Restricted income funds	13	93,433	19,481
Unrestricted income funds	12	165,516	152,533
		<u><u>258,949</u></u>	<u><u>172,015</u></u>

Approved on behalf of the board and authorised for issue on 18 June 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 2024

#### 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 2024

#### 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 2024 £	Total Funds 2023 £
<b>Grants Receivable</b>				
Southern Health & Social Services Board	14,035	-	14,035	13,940
National Lottery	111,827	-	111,827	152,920
Public Health Agency	-	4,440	4,440	7,020
Princes Trust	-	-	-	9,187
Heritage Lottery	-	70,480	70,480	5,354
Global's Make Some Noise	5,000	34,750	39,750	-
The Community Foundation	-	9,900	9,900	-
Arts Council for Northern Ireland	-	7,085	7,085	-
The Royal Countryside Fund	-	12,450	12,450	-
Confederation of Community Groups	3,000	16,500	19,500	6,060
	133,862	155,604	289,466	194,482

#### 3. Other incoming resources

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Earned Income	14,952	21,025	35,977	46,051
Donations	300	-	300	6,381
	15,252	21,025	36,277	52,432

Rural Health Partnership

Notes to the financial statements  
for the year ended 31 March 2024

4. Charitable costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Wages, salaries and pension	85,502		85,502	91,432
Programme costs	18,305	41,231	59,537	45,880
Administration	12,700	1,480	14,180	15,769
Rent and room hire	7,381	3,741	11,122	5,725
Travel, hospitality & volunteer expenses	1,787	507	2,294	3,992
Computer & software costs	1,208		1,208	1,436
Advertising & promotion	241	22	263	370
Course fees & training			-	3,820
Crisis Fund vouchers		30,816	30,816	6,400
Printing, postage & stationery	927		927	1,003
Membership	1,000		1,000	
Telephone	796		796	270
Consultancy	-	6,984	6,984	3,505
Repairs & Maintenance	150	5,496	5,646	
Sundry	839	30	869	745
	<u>130,836</u>	<u>90,307</u>	<u>221,144</u>	<u>180,347</u>

5. Governance costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Professional fees & accountancy	3,216	-	3,216	1,390
Bank charges	386	-	386	363
Insurance	1,006	-	1,006	951
Heat & Light	422		422	
Depreciation	265	12,369	12,634	1,267
	<u>5,295</u>	<u>12,369</u>	<u>17,664</u>	<u>3,971</u>

6. Net incoming resources for the year

	2024 £	2023 £
Net incoming resources is stated after charging:		
Depreciation	<u>12,634</u>	<u>1,267</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 2024

8. Tangible fixed assets

	Buildings £	Fixtures Fittings & Equipment £	TOTAL £
<b>Cost</b>			
At 1 April 2023	-	5,070	5,070
Additions	-	45,467	45,467
Disposals		-	-
At 31 March 2024	-	50,537	50,536
<b>Depreciation</b>			
At 1 April 2023		2,382	2,382
Charge for Year	-	12,634	12,634
Eliminated on Disposal		-	-
At 31 March 2024	-	15,016	15,016
<b>Net Book Value at 31 March 2024</b>	<b>-</b>	<b>35,521</b>	<b>35,521</b>
<b>Net Book Value at 31 March 2023</b>	<b>-</b>	<b>2,688</b>	<b>2,688</b>

9. Debtors

	2024 £	2023 £
Grant & other debtors	710	7,452
Prepayments	429	406
	<b>1,138</b>	<b>7,859</b>

10. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors & accruals	8,051	6,167
Other creditors	359	362
	<b>8,410</b>	<b>6,529</b>

Rural Health Partnership

Notes to the financial statements  
for the year ended 31 March 2024

11. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Fund balances at 31 March 2024 as represented by:				
Tangible fixed assets	418	35,103	<b>35,521</b>	2,688
Current assets	166,656	65,181	<b>231,838</b>	175,857
Current liabilities	(1,559)	(6,851)	<b>(8,410)</b>	(6,529)
	<u>165,515</u>	<u>93,433</u>	<u><b>258,949</b></u>	<u>172,015</u>

12. Unrestricted funds

	01-Apr 2023	Incoming Resources	Outgoing Resources	31-Mar 2024
	£	£	£	£
General Funds	<u>152,533</u>	<u>149,114</u>	<u>(136,131)</u>	<u>165,515</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 2023	Incoming Resources	Outgoing Resources	31-Mar 2024
	£	£	£	£
Restericted Funds	<u>19,481</u>	<u>176,629</u>	<u>(102,677)</u>	<u>93,433</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.