

Rural Health Partnership

Statement of Financial Activities
for the year ended 31 March 2025

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
		£	£	£	£
Incoming resources					
<i>Incoming resources from generating funds</i>					
Voluntary income	2	126,578	138,656	265,234	289,467
Other incoming resources	3	12,181	13,637	25,818	36,277
Total incoming resources		138,758	152,293	291,052	325,744
Resources Expended					
Charitable costs	4	141,238	80,550	221,788	221,144
Governance costs	5	10,199	14,076	24,275	17,664
Total resources expended		151,437	94,626	246,063	238,808
Net incoming resources for the year /					
Net income for the year		(12,679)	57,667	44,988	86,935
Total funds brought forward		165,516	93,433	258,949	172,014
Total fund carried forward		152,837	151,100	303,937	258,949

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 2025

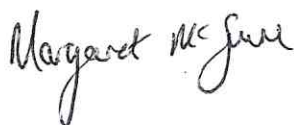
	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	8	<u>28,533</u>	<u>35,521</u>
Current assets			
Debtors	9	460	1,139
Cash at bank and in hand		<u>276,620</u>	<u>230,700</u>
		277,080	231,839
Creditors: amounts falling due within one year	10	<u>1,676</u>	<u>8,410</u>
Net current assets		275,404	223,429
Total assets less current liabilities		303,937	258,950
Net assets		<u><u>303,937</u></u>	<u><u>258,950</u></u>
Funds	11		
Restricted income funds	13	151,100	93,433
Unrestricted income funds	12	152,837	165,516
		<u><u>303,937</u></u>	<u><u>258,950</u></u>

Approved on behalf of the board and authorised for issue on 2 June 2025 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 2025

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 2025

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes all costs that are directly attributable to bringing the asset into working condition for its intended use. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Equipment 25% straight line

2. Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Grants Receivable				
Southern Health & Social Services Board	14,751	15,006	29,757	14,035
National Lottery	111,827	-	111,827	111,827
Public Health Agency	-	4,796	4,796	4,440
Halifax Toplink	-	7,500	7,500	-
Heritage Lottery	-	48,378	48,378	70,480
Global's Make Some Noise	-	32,250	32,250	39,750
The Community Foundation	-	-	-	9,900
Arts Council for Northern Ireland	-	-	-	7,085
The Royal Countryside Fund	-	12,450	12,450	12,450
Confederation of Community Groups	-	16,500	16,500	19,500
Keep NI Beautiful	-	1,776	1,776	-
	<u>126,578</u>	<u>138,656</u>	<u>265,234</u>	<u>289,467</u>

3. Other incoming resources

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Earned Income	11,906	13,637	25,543	35,977
Donations	275	-	275	300
	<u>12,181</u>	<u>13,637</u>	<u>25,818</u>	<u>36,277</u>

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**Notes to the financial statements
for the year ended 31 March 2025**

4. Charitable costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Wages, salaries and pension	105,806	-	105,806	85,502
Programme costs	20,362	55,833	76,195	59,537
Administration	2,579	7,778	10,357	14,180
Rent and room hire	7,000	4,485	11,485	11,122
Travel, hospitality & volunteer expenses	1,636	1,597	3,233	2,294
Computer & software costs	1,373	5,811	7,184	1,208
Advertising & promotion	-	-	-	263
Crisis Fund vouchers	-	-	-	30,816
Printing, postage & stationery	156	926	1,082	927
Membership	500	-	500	1,000
Telephone	1,776	-	1,776	796
Consultancy	-	3,110	3,110	6,984
Repairs & Maintenance	-	600	600	5,646
Sundry	50	410	460	869
	<u>141,238</u>	<u>80,550</u>	<u>221,788</u>	<u>221,144</u>

5. Governance costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Professional fees & accountancy	7,013	-	7,013	3,216
Bank charges	308	-	308	386
Insurance	1,074	-	1,074	1,006
Heat & Light	1,364	-	1,364	422
Depreciation	440	14,076	14,516	12,634
	<u>10,199</u>	<u>14,076</u>	<u>24,275</u>	<u>17,664</u>

6. Net incoming resources for the year

	2025 £	2024 £
Net incoming resources is stated after charging:		
Depreciation	<u>14,516</u>	<u>12,634</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 2025

8. Tangible fixed assets

	Buildings	Fixtures Fittings & Equipment	TOTAL
	£	£	£
Cost			
At 1 April 2024	-	50,536	50,536
Additions	-	7,528	7,528
Disposals		-	-
At 31 March 2025	<u>-</u>	<u>58,065</u>	<u>58,064</u>
Depreciation			
At 1 April 2024		15,016	15,016
Charge for Year	-	14,516	14,516
Eliminated on Disposal		-	-
At 31 March 2025	<u>-</u>	<u>29,532</u>	<u>29,532</u>
Net Book Value at 31 March 2025	<u>-</u>	<u>28,533</u>	<u>28,533</u>
Net Book Value at 31 March 2024	<u>-</u>	<u>35,521</u>	<u>35,521</u>

9. Debtors

	2025	2024
	£	£
Grant & other debtors	-	710
Prepayments	460	429
	<u>460</u>	<u>1,139</u>

Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors & accruals	1,200	8,051
Other creditors	476	359
	<u>1,676</u>	<u>8,410</u>

Rural Health Partnership

Notes to the financial statements for the year ended 31 March 2025

11. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Fund balances at 31 March 2024 as represented by:				
Tangible fixed assets	677	27,855	28,533	35,521
Current assets	153,835	123,245	277,080	231,839
Current liabilities	(1,676)	-	(1,676)	(8,410)
	152,836	151,100	303,937	258,950

12. Unrestricted funds

	01-Apr 2024	Incoming Resources	Outgoing Resources	31-Mar 2025
	£	£	£	£
General Funds	165,516	138,758	(151,437)	152,836

Purposes of unrestricted funds

Funds which are expendable at the discretion of the directors in furtherance of the objects of the charity. In addition, funds may be held in order to finance capital investment and working capital.

13. Restricted funds

	01-Apr 2024	Incoming Resources	Outgoing Resources	31-Mar 2025
	£	£	£	£
Restericted Funds	93,433	152,293	(94,626)	151,100

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.