

Charity number: NIC102075
Company number: NI044994

South West Age Partnership Limited
(A company limited by guarantee)

Trustees' report and financial statements

for the year ended 31 March 2023

South West Age Partnership Limited
(A company limited by guarantee)

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South West Age Partnership Limited
(A company limited by guarantee)

Legal and administrative information

Charity number NIC102075

Company registration number NI044994

Business address 54 Gortview Close
Omagh
Co. Tyrone
BT79 7WU

Trustees

Margaret Kelly
Marjorie Aitken
Iris Moffitt Scott
Margaret Tanner
Valerie Brown
June Livingstone
Lena Benson
Rosemary McMullen
Gertie Graham
Ellen Morris
Ethel Oldcroft
Pauline Frances Carson
Brian Richardson
Antoinette McCrory
Gladys Thompson
Mary Parker
Doreen Gibson

resigned 27/01/2023

Secretary Allison Forbes

Accountants O'Donnell & Mellon
19/21 Castle Street
Omagh
Co. Tyrone
BT78 1DD

South West Age Partnership Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2023

The trustees present their report and the financial statements for the year ended 31 March 2023. The trustees, who are also directors of South West Age Partnership Limited for the purposes of company law and who served during the year and up to the date of this report are set out below

Structure, governance and management

The trustees and officers serving were as follows:

Marjorie Aitken	Chairperson
Rosemary McMullen	Vice Chair
Allison Forbes	Secretary
Valerie Brown	Treasurer
June Livingstone	
Brian Richardson	
Margaret Tanner	
Iris Moffit-Scott	
Lena Benson	resigned 27th January 2023
Ellen Morris	
Ethel Oldcroft	
Pauline Frances Carson	
Gertie Graham	
Margaret Kelly	
Antionette McCrory	
Gladys Thompson	
Mary Parker	
Doreen Gibson	

The board of trustees, which can have up to 15 members, administers the charity. The board normally meet every five weeks. The project manager reports to the trustees and manages the day-to-day operations of the charity. To facilitate effective operations, the project manager has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and programme development.

None of the trustees receive remuneration or other benefit from their work with the charity.

Objectives and activities

Company History

The Company was incorporated on the 23rd December 2002. The Company commenced to operate on the 1st January 2003, taking over from Sperrin Lakeland Senior Citizens Consortium, which was an unincorporated body. The Company changed its name to South West Age Partnership Limited on the 13th January 2011.

Objectives

Purpose 1: To relieve poverty: The direct benefits which flow from this purpose include increasing older people's access to pension information; related benefits and improving their awareness of their rights as individual older people; older people will be enabled to access the skills and knowledge to increase their income, through increasing benefit uptake and accessing services. They will in turn be able to share this knowledge within their groups. These benefits are evidenced by our work with regional benefits advice providers; Make the Call; Housing Executive and local advice networks. We promote the work of the relevant agencies and their grants etc.

**South West Age Partnership Limited
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**Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2023**

Purpose 2: To advance education The direct benefits which flow from this purpose include increasing older people's access to education and training opportunities and providing older people with the skills and knowledge to train their peer group; older people will be gain skills and knowledge to through our training and education programme. They will in turn be able to share this knowledge within their groups. These benefits are evidenced by the programmes we run ourselves and also by the classes we organise on specific training needs.

Purpose 3: To promote the preservation and protection of health among older people The direct benefits which flow from this purpose include enhanced understanding of how to age well; improved physical, mental and emotional health; living longer and participation in activities designed to improve health and well-being; an increased awareness and improved health for an individual older person. These benefits are evidenced by the activity programmes we organise; run and support throughout the year through our Active Living programme. Evaluations of programmes support the need for more and provide evidence of how well people feel after an activity programme. We also work closely with the local Health Trust in the promotion of health and promote new programmes, such as Falls Prevention

Purpose 4: to provide facilities in the interests of social welfare for the education, recreation and leisure -time occupation of senior citizens The direct benefits which flow from this include improved knowledge and access to local facilities; provide a safe place for older people to get together, reducing social isolation and improving older people's quality of life through dedicated programmes; improving an individual older person's access to local facilities by bringing them to an activity or programme and by reducing their social isolation. These benefits are evidenced by the amount of activities and programmes we support in a wide range of facilities across Fermanagh and Omagh. We run over 50 programmes a year for older people in suitable venues, evaluations gathered after each programme support the need and success of these programmes. Reduced social isolation is reported and health improvements are noted, for example, through our exercise programmes.

We do not anticipate any harm leading from the purposes of SWAP. SWAP's beneficiaries are older people living in the Omagh and Fermanagh District Council areas.

There is no private benefit from our purposes.

South West Age Partnership Limited
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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2023

Achievements and performance

This has been another busy year for South West Age Partnership (SWAP), continuing to work our way out of a pandemic and providing an evolving service to our members.

We have continued to offer support to many of our member clubs over the past year. The support has changed due to the pandemic, we now provide telephone support, online support and activities to your door but we have also able to support clubs meeting again. We are supporting the clubs to do this through funding support and governance support. We also continue to offer support to the growing number of individuals registered with SWAP, who do not belong to clubs.

Through funding SWAP was able to provide food support to vulnerable adults across the district through the FODC Cost of Living funding. We supported over 900 older people with hot meals once a week for 3 weeks.

We continue to run a very successful Winter campaign in partnership with the Council and WHSCT, 'Happy at Home', which provided people with a wide range of activities at home or online. We were also involved in the development of 2 booklets that went out to over 2250 individuals over the Winter and into Spring. We have developed a Directory of Services for

We worked with Age NI and successfully delivered 200 calendars to local older people.

We continued our successful partnership with WHSCT and FODC during Positive Ageing month and despite not being able to run any face to face activities we ran programmes online and developed a Positive Ageing 2022 booklet. This led to working with the Public Health Agency on the development and delivery of 2500 calendars for 2023. These calendars incorporated messages from the regional mental health campaigns.

SWAP continues to facilitate the FODC Older People's Groups Grant Aid. SWAP was able to facilitate 81 groups with FODC Grant Aid awarded for 22/23. The grants were spent on Christmas events, craft programmes, exercise programmes and outings. This process has been made easier for older people's groups and we hope to continue to work with the Council to develop this popular grant.

SWAP continues to support groups and individuals through our Active Living Programme. This is the core work of SWAP, offering valuable support to the clubs, usually through some form of activity.

The Fermanagh and Omagh Interagency Forum for Older People continued to meet in 22/23. The Manager continues to provide support to the Interagency, take notes and distribute relevant information.

We were also able to support clubs with funding from PHA/WHSCT for Positive Ageing Grants. 57 groups were allocated funding for activities in their local venue.

Through funding received from the Department of Health we were able to work with 18 older people and develop Forget me Not journals as part of our Advanced Care Planning work.

SWAP continues to engage with local older people through activities and programmes. SWAP has also supported clubs with governance issues over the last year and provided advice and guidance.

This has been a busy year for SWAP, we have welcomed a few new groups and also more individual older people into our services and programmes.

South West Age Partnership Limited
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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2023

Plans for future periods

South West Age Partnership will continue to work closely with the local Council on developing Fermanagh and Omagh as an Age Friendly district. We will continue to represent the needs of older people at meetings and committees. On a regional level we will continue to work with Age NI/PHA/DfC towards an Age Friendly region as part of the Age Friendly Network.

We will continue to support local groups through the facilitation of a Grants process with the local Council. We will continue to help groups plan and organise their own programmes.

We will continue to support our members directly, eg. Good Governance advice or Charity Commission advice.

A major concern for SWAP is the ongoing financial sustainability given the current funding climate but we will endeavour to source new funding streams.

We continue to strengthen our links with the community and stakeholders by providing strong programmes but also by engaging on a more strategic level with the planners for older people's services across Fermanagh and Omagh.

Reserves policy

The Board of South West Age Partnership (SWAP) will create and manage financial reserves against future uncertainties to safeguard the continuing core work of the organisation and to minimise any disruption to its charitable activities.

SWAP will aim to maintain a level of unrestricted reserves equating to 3 months running costs for the organisation.

The Board of Directors will consider the level of reserves that is prudent for the charity on an annual basis. Consideration will be given to redundancy liabilities, lease agreements, and any other significant factors that should be taken into account were the charity to close.

South West Age Partnership Limited
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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2023

Statement of trustees' responsibilities

The trustees (who are also directors of South West Age Partnership Limited for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees have complied with the duty to have regard to the guidance issued by the Commission under section 4(b) 'of the Charities Act (the public benefit requirement statutory guidance)

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board



Allison Forbes
Secretary

23rd June 2023

South West Age Partnership Limited
(A company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of South West Age Partnership Limited.

I report on the accounts of South West Age Partnership Limited for the year ended 31 March 2023 set out on pages 2 to 15.

Respective responsibilities of trustees and independent examiner

As the charity's 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 statement

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 Charities 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 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 no 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.


.....

Brian Mellon

F.C.C.A.

Independent examiner

O'Donnell & Mellon

19/21 Castle Street

Omagh

Co Tyrone

BT78 1DD

23rd June 2023

South West Age Partnership Limited
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 March 2023

		Unrestricted funds	Restricted funds	Designated funds	2023 Total	2022 Total
	Notes	£	£	£	£	£
Income from						
Donations and legacies		-			-	-
Charitable activities	2	2,000	87,097	34,248	123,345	115,853
Investment income	3	24	-	-	24	20
Other		600	-	-	600	
Total income and endowments		<u>2,624</u>	<u>87,097</u>	<u>34,248</u>	<u>123,969</u>	<u>115,873</u>
Expenditure on						
Charitable activities	4	6,887	87,136	33,531	127,554	113,989
Other		54	-		54	47
Total expenditure		<u>6,941</u>	<u>87,136</u>	<u>33,531</u>	<u>127,608</u>	<u>114,036</u>
Net income/(expenditure)		(4,317)	(39)	717	(3,639)	1,837
Total funds brought forward		37,260	1,992	2,990	42,242	40,405
Total funds carried forward		<u>32,943</u>	<u>1,953</u>	<u>3,707</u>	<u>38,603</u>	<u>42,242</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.

The notes on pages 11 to 15 form an integral part of these financial statements.

South West Age Partnership Limited
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Balance sheet
as at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	8		815		815
Current assets					
Debtors	9	19,225		19,807	
Cash at bank and in hand		33,680		28,025	
		<u>52,905</u>		<u>47,832</u>	
Creditors: amounts falling due within one year	10	<u>(15,117)</u>		<u>(6,405)</u>	
Net current assets			<u>37,788</u>		<u>41,427</u>
Net assets			<u>38,603</u>		<u>42,242</u>
Funds					
Designated funds			3,707		2,990
Restricted income funds			1,953		1,992
Unrestricted income funds			32,943		37,260
Total funds			<u>38,603</u>		<u>42,242</u>

The Balance Sheet continues on the following page.

The notes on pages 11 to 15 form an integral part of these financial statements.

South West Age Partnership Limited
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Balance sheet (continued)

Trustees statements required by the Companies Act 2006
for the year ended 31 March 2023

In approving these financial statements as trustees of the company we hereby confirm:

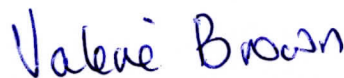
- (a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;
- (b) no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- (c) that we acknowledge our responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board on 23 June 2023 and signed on its behalf by



Majorie Aitken
Director



Valerie Brown
Director

The notes on pages 11 to 15 form an integral part of these financial statements.

South West Age Partnership Limited
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Notes to 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 year.

1.1. Basis of accounting and assessment of going concern

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.2. Cashflow

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

1.3. 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.

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Notes to financial statements
for the year ended 31 March 2023

1.4. Resources expended

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

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

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.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated 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:

Fixtures, fittings and equipment - 25% straight line

2. Charitable Activities

	2023	2022
	Total	Total
	£	£
WHST - Active Living	34,248	32,949
WHST - Health & well being	2,000	-
WHST Positive Aging	24,433	16,900
WHST HOPE project	179	15,663
Fermanagh Omagh District Council Revenue	-	2,343
Fermanagh Omagh District Council Covid-19 support	-	5,898
Fermanagh & Omagh PCSP	2,058	343
Fermanagh Omagh District Council Age Friendly	6,808	6,600
FODC Health improvement	952	-
FODC Older People's Groups	35,773	26,783
FODC Food provision programme	10,032	-
CLEAR	-	527
AGE NI	-	497
The National Lottery Community Fund	-	6,952
Lakeland Community Care	-	398
Dept. of health - Forget Me Not project	1,544	-
NIHE Happy at Home	5,318	-
	<u>123,345</u>	<u>115,853</u>

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Notes to financial statements
for the year ended 31 March 2023

3. Investment income

	2023	2022
	Total	Total
	£	£
Bank interest receivable	24	20
	<u>24</u>	<u>20</u>

4. Costs of charitable activities

	Charitable	Support	Governance	2023	2022
	activities	costs	costs	Total	Total
	£	£	£	£	£
Active Living	29,717	3,814		33,531	33,164
Older People's groups	30,813	5,000		35,813	21,641
Positive Aging campaign	22,385	500		22,885	15,302
HOPE project	284			284	13,413
Let's get connected now project	2,058			2,058	342
Age Friendly initiative	6,808			6,808	6,657
Happy at Home initiative	5,318			5,318	-
Positive aging booklet	1,600			1,600	1,600
Forget Me Not project	1,544			1,544	-
Food provision programme	10,031			10,031	-
Health improvement project	952			952	-
Activity packs	-			-	320
Meal and food hampers	-			-	6,146
Programme costs	-			-	6,952
Warm well and connected programme	-			-	497
Wages & salaries	-			-	2,384
Staff travel		477		477	-
Insurance				-	912
Water		169		169	164
Heat & light		803		803	406
Telephone		1,952		1,952	504
Office expenses		763		763	1,899
Accountancy			1,337	1,337	1,300
Subscriptions			455	455	146
Payroll services		240		240	240
Trustees' expenses			534	534	-
	<u>111,510</u>	<u>13,718</u>	<u>2,326</u>	<u>127,554</u>	<u>113,989</u>

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Notes to financial statements
for the year ended 31 March 2023

5. Employees

Employment costs	2023	2022
	£	£
Wages and salaries	25,913	24,888
Pension costs	1,026	2,052
	<u>26,939</u>	<u>26,940</u>

6. Trustees' expenses

A total of £533.60 was paid to trustees for expenses. The expenses related to approved travel costs incurred by the trustees relating to their work with the charity.

No trustee received remuneration during the year.

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.

8. Tangible fixed assets

	Fixtures, fittings and equipment	Total
	£	£
Cost		
At 1 April 2022 and At 31 March 2023	<u>815</u>	<u>815</u>
Net book values		
At 31 March 2023	<u>815</u>	<u>815</u>
At 31 March 2022	<u>815</u>	<u>815</u>

South West Age Partnership Limited
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Notes to financial statements
for the year ended 31 March 2023

9. Debtors

	2023	2022
	£	£
WHSCT HOPE project	-	4,663
FODC Revenue	-	2,323
FODC - health improvement	952	-
FODC Age Friendly Initiative	3,404	3,225
FODC Food provision programme	10,032	-
FODC Older Persons	4,837	9,596
	<u>19,225</u>	<u>19,807</u>

10. Creditors: amounts falling due within one year

	2023	2022
	£	£
Creditors	6,447	334
FODC PCSP	-	2,058
The Community Fund	5,000	-
FODC Food provision programme	750	-
WHSCT	-	2,000
Dept. of Health Forget me Not Project	429	
NIHE Happy at Home	677	
Other taxes and social security	1,305	1,504
Other creditors	509	509
	<u>15,117</u>	<u>6,405</u>

11. Company limited by guarantee

South West Age Partnership Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.