

Company registration number: NI633274

Charity registration number: 103126

Angel Eyes NI Services

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Baxterworld Ltd
Chartered Management Accountant
Unit 3 Dargan Industrial Park
60-84 Dargan Crescent
Belfast
BT3 9JP

Angel Eyes NI Services

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Angel Eyes NI Services

Reference and Administrative Details

Trustees	Dr Brian Scott Joanne Sara Lynham (Resigned 1 March 2023) Michelle Bateson Mr Michael Cameron Johnston Wilson Matthews Mr Colin Higgins Naomi Nixon Shelagh Rosemary Rainey Mr Brian John Wallace (appointed 20 March 2023)
Secretary	Sara McCracken
Principal Office	Innovation Factory Springfield Road Belfast BT12 7DG
Company Registration Number	NI633274
Charity Registration Number	103126
Independent Examiner	Baxterworld Ltd Chartered Management Accountant Unit 3 Dargan Industrial Park 60-84 Dargan Crescent Belfast BT3 9JP

Angel Eyes NI Services

Strategic Report for the Year Ended 31 March 2023

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 March 2023, in compliance with s414C of the Companies Act 2006.

Chief Executives Report for April 2022 - March 2023

I am delighted to present the Activities Report for Angel Eyes NI, covering the period from April 2022 to March 2023. It gives me great pleasure to outline the remarkable achievements and milestones we have reached during this period.

This year has been incredibly eventful for the charity, as we had the privilege of presenting at both Global and International Conferences. One notable highlight was our participation in the Equality Commission podcast, where we shared insights from our Education Report on the profound impact of COVID on children with visual impairments. Additionally, we delivered two presentations at the Vision 2022 conference in Dublin, focusing on the positive outcomes of our Level 4 Qualification for Classroom Assistants supporting learners with visual impairments and the innovative VisualEyes Virtual Reality Project.

Furthermore, our Social Enterprise Empatheyeyes gained international recognition when I was invited to speak at the Women in Tech Conference in Sweden. This was a remarkable opportunity to showcase our cutting-edge virtual reality visual impairment simulator and the transformative effects it has on supporting visually impaired individuals.

During the reporting period, we successfully launched our EyeDentity Project, funded by the Department of Health Carers Fund, at the Angel Eyes Parents conference held at the Dunadry Hotel. This event received extensive support from both statutory and voluntary organisations. Additionally, we had the privilege of presenting at the Belfast Eye Conference, which drew eye clinicians from across the UK.

Notably, we unveiled our ambitious strategy for 2023-2026, which builds upon our existing expertise while addressing identified gaps. This strategic roadmap will guide our efforts as we continue to make a lasting impact on the lives of visually impaired children and their families.

We are acutely aware of the challenges faced by our families due to the ongoing cost-of-living crisis. As a result, we have witnessed an increase in the number of families seeking benefit support. To address this critical issue, we established the "Grants in NI" page on our website to facilitate easier access to financial assistance and resources.

I am delighted to share that our 3rd cohort of students successfully completed the Classroom Assistant Qualification in partnership with Ulster University in December 2022, further expanding the pool of skilled professionals equipped to support learners with visual impairments.

I am proud to announce that our exceptional achievements have been recognised by sector organisations. Our chairperson was honoured with the CO3 Award for Trustee of the Year, and I myself won the CO3 Award for Social Innovation for Empatheyeyes. Furthermore, we were overjoyed to receive the Tech for Good award at the Digital DNA Awards, which celebrated the impact of Empatheyeyes as a social enterprise.

In recognition of our commitment to excellence in professional development, Empatheyeyes Training for Health and Social Care workers and Professionals has been granted CPD Accreditation.

These accomplishments would not have been possible without the unwavering dedication and tireless efforts of our incredible team, partners, and supporters. Together, we continue to make a significant difference in the lives of children with visual impairments, empowering them to thrive and overcome challenges.

Angel Eyes NI Services

Strategic Report for the Year Ended 31 March 2023

As I reflect on the past year's achievements, I am grateful for the collective commitment and passion that drives Angel Eyes NI. I extend my heartfelt appreciation to all our stakeholders who have played an integral role in our success.

I would also like to express my thanks to our Trustees for their invaluable guidance and support throughout this period. Their strategic vision and commitment have been instrumental in shaping our organisation's growth and impact.

Thanks to all that support us and our committed team we are transforming lives and creating a more inclusive and equitable society for visually impaired children.

Sara McCracken,
Founder and Chief Executive

Angel Eyes NI Services

Strategic Report for the Year Ended 31 March 2023

Chair's Report for Year Ending 31 March 2023

Our CEO's annual report shows vividly the extensive and growing range of activities carried on by the charity. My overriding impression of the year is the passion, dedication, skill, and commitment shown by Sara and all her team. They are tireless in their support for families grappling with great difficulties in their personal lives. We know also, from the feedback we receive, how much of a difference their expertise and caring makes to the visually impaired young people and their families.

Sara's report notes the continuing growth of services. In the past, to be able to do this, we would have greatly welcomed financial support from the government. But we are now, in a way, fortunate in that Angel Eyes is not in receipt of statutory funding of any kind. Thus, we have not been affected by the swingeing budget reductions now being experienced by so many other charities and voluntary agencies. The resources driving this growth come, of course, from all our invaluable fundraisers, our donors, and the several trusts and foundations that have put their faith in Angel Eyes ability to bring really substantive benefits to visually impaired young people. To all of you, I add my gratitude to that expressed by Sara in her report. Without your help it would be impossible to continue.

While the harsh government expenditure reductions have not affected Angel Eyes directly, it is clear that meeting statutory requirements is now more remote than before. In recent years Angel Eyes has provided hard data to demonstrate government failures to meet its legal obligations to visually impaired young people. Regrettably, there is even less prospect of it doing so in the near future. This makes the work of Angel Eyes, and your hugely important support, all the more vital.

Sara's report draws attention to our excellent progress in developing and expanding qualifications for those working with visually impaired students. It is clear that professionally trained teaching assistants do a much better job in providing classroom support. We are stressing to the government that investing in such training not only enhances the visually impaired students' educational experience but can also save public money. Trained professionals are more efficient and can therefore work with more students and also reduce the number of possible future problems. Everybody wins!

Our social enterprise, Empathey, adds to this efficiency. The vividness of the virtual reality experience quickly brings it home to all concerned what visual impairment truly is. Understanding and retention of lessons learned by the classroom assistant is very much better via virtual reality. And those trained in this way comprehend immediately how to provide the best support to the visually impaired child.

I cannot finish without thanking Sara and her team for their excellent work, and also my wonderful board colleagues upon whom I depend for so much expert advice and support. Without you all Angel Eyes would not be making the strides in providing more and more support to visually impaired young people and their families.

Thank you so much.

Kind Regards,
Dr Brian Scott (Chair)

Angel Eyes NI Services

Strategic Report for the Year Ended 31 March 2023

Achievements and performance

The following report sets out the activities and impact of the following services over the period April 2022 – March 2023.

1. Education Service
2. Family Support Services
3. Accessible Clubs

Education Service

We have delivered three projects in this year to meet our strategic aim that all children and young people who are blind and partially sighted in NI will have equal access to education, with a team of 2 Education Advocates and a part time Eye Clinician who work across all projects.

1. EqualEyes Project in partnership with Childrens Law Centre and funded by National Lottery Community Fund

The first purpose of the EqualEyes project is Children and Young people with a visual impairment will demonstrate an increased understanding of their rights to equitable education, feel more confident in voicing their opinions and concerns about their educational experiences; and develop the skills to communicate effectively with all professionals involved in their school journey.

To achieve this goal the Education Team delivered the following activities for 30 children and young people:

- One to one support provided to each young person.
- Residential in summer 2023 which 8 young people attended.
- Teen Hub events for young people to connect and talk.
- Technology workshop on accessibility functions and apps that are useful.
- Focus Groups to engage with young people about topical issues.

The second purpose of the EqualEyes Project is that families of children and young people with visual impairment, from across NI will demonstrate increased understanding of the specialist education support services and feel more knowledgeable and empowered to make key decisions in this area.

To achieve this goal the Education Team delivered the following activities for 99 Families:

- One to one support provided to each family.
- Attendance at school meetings of Angel Eyes NI Education Advocate to support the family.
- Individual contact with schools to enable support for children with vision impairment.
- Tribunal actions and case statements submitted.
- Multidisciplinary meetings including Angel Eyes NI Education Advocate to represent vision impairment in education and support the child and family.
- Development of 'Rights' in education leaflet which is available on website for parents to access.

Finally, the EqualEyes project seeks to raise awareness of vision impairment, highlighting the impact on children and young people when their needs are not met, how this can be overcome with support and knowledge and the importance of listening to our children and young people and learning from their experience to better inform support, policy, and legislation.

Angel Eyes NI Services

Strategic Report for the Year Ended 31 March 2023

To achieve this the Education Team attended 32 meetings of the following groups:

- Children's Disability Strategic Alliance
- All Party Group for Visual Impairment
- Civic Government
- Education Authority Joint Consultative Forum
- Visual Impairment Sector Forum
- Equality Coalition

2. Education Insight Project funded by Thomas Pocklington Trust.

Objectives:

- Parents will have a safe platform to talk about their experience with their child in education.
- Increase confidence and reduce isolation felt by other parents when advocating for their child.
- Raise awareness of the challenges faced by parents advocating for their child.

Through the Education Insight project, we provided the following:

- Online Themed Meet Ups
- Closed Parents Only Facebook Page
- Parent Ambassadors to talk at meet ups about their own personal experience of supporting their children through the education system.

3. Level 4 Qualification and Workshops in partnership with Ulster University and Education Workshops using Virtual Reality Training was successfully funded.

The objective of the Project was to ensure that children with vision impairment receive the necessary assistance and accommodations required to fully engage in their educational journey, promoting inclusivity, independence and maximising their learning potential. By equipping classroom assistants with a higher level of expertise through an accredited qualification and education workshops, the initiatives were aimed to improve the children's access to the curriculum.

Activities Delivered as part of the Project:

- Deliver an online Level 4 accredited professional qualification in partnership with Ulster University for Classroom Assistants who support children with visual impairment through a 10-week course covering 5 topics.
- Deliver Education Virtual Reality Workshops to support and enhance the skills of classroom assistants and other school staff supporting children with a vision impairment.

Impact of the Angel Eyes NI Education Service have included:

- Empowering parents with strategies and knowledge.
- Enabling children and young people with knowledge of rights and strategies and technology to improve access.
- Improving learning environments and accessible resources through training.
- Communication between home and school improved.
- 2 leading issues identified as Statements of Special Educational Needs and in school support.
- Development of bespoke VR training sessions
- Impact of paediatric visual impairment is understood in a meaningful way to improve services, support, and resources.

Angel Eyes NI Services

Strategic Report for the Year Ended 31 March 2023

Family Support Services Activity Report

To meet our strategic aim that all families with a child who is blind or partially sighted in NI will have access to the services and support they require to bring up and support their child we have delivered 3 projects in this period that supported 198 families. The services are delivered by two Family Services Coordinators.

Projects:

1. EyeDentity -funded by Department of Health through the Carer's Fund
2. Parent's Conference May 2022 funded by Belfast Association of the Blind
Parent's Conference Mar 2023 funded by BHSCT Microfund
3. Family Support funded by Hospital Saturday Fund and the ARN Foundation.

The overall activities of Family Support Services have included:

- One to One family Support, which included emotional and practical support.
- Quarterly Contribution to the Angel Eyes NI Ezine on issues and events for families.
- Advising parents on how to register as carers in their HSC Trust.
- Two carers focused events to enhance carer knowledge and to give practical advice.
- Two community events to raise awareness of Visual Impairment.
- Early years parents' events in partnership with RNIB and Sense NI
- Emergency Essentials Grant and financial advice available to secure grants.
- New Grants Advice support developed for website.
- Secured assistive technology for families that did not qualify through other funding from local companies.

The Family Services Team have advocated and represented the needs of parent carers at the following groups and meetings:

- Cost of Living roundtable event,
- Visual Impairment Sector Consultative Forum,
- Carers Coalition,
- All Party Group for Disability and Mental Health
- Member of all 29 Family Support Hubs
- Childrens Health Coalition
- Fermanagh Council inclusion in toolkit

Impact of the Family Services team have included:

- New service developed.
- Increased parents seeking support.
- Increased community engagement
- Parents reported increased knowledge of support available to their child and increased registrations as carers with trusts.
- Became and associate member on all 29 Family Support Hubs
- Increased number of forums attended to represent the voice of parent carers of visually impaired children.

Accessible Clubs Activity Report

To meet our strategic aim that all children and young people who are blind or partially sighted in NI will have equal opportunity to accessible clubs and activities we delivered three projects that supported 133 families. The Clubs are delivered by a Family Support Coordinator, a part time Club Facilitator and volunteers.

Projects:

1. InTune in partnership with Open Arts funded by Children in Need

Angel Eyes NI Services

Strategic Report for the Year Ended 31 March 2023

2. ArEyes My Mini and Me funded by Awards for All.
3. Christmas Party and Panto funded by Belfast Harbour Commission and Belfast Association for the Blind.

Clubs and Events Delivered:

Early Year Play Sessions - 9

InTune Workshops - 49

Panto 2022 for 149 parents and children

Christmas Party for 40 parents and children

The projects funded by Children In Need and Awards for All have had a significant impact on the lives of children with vision impairment and their families. Through the InTune project, an accessible arts programs, leading to increased confidence and inclusion in mainstream activities. The ArEyes My Mini and Me project has supported parents and carers, providing them with support, knowledge, and practical tools and resources.

Through hosting our Christmas Pantomime in the Island Arts Centre, we were able to meet the needs of our families with on-site parking and disabled spaces. The centre has state-of-the-art changing places facilities and wheelchair access. We were able to offer 12 wheelchair spaces to accommodate children who required this. The touch tour insured that the show was a fully accessible experience for our families.

Impact of Accessible Clubs and Event for Children and Families:

- Early Years families benefitted from practical learning and play experiences, improving their confidence and knowledge in supporting early learning.
- Increased confidence and knowledge with families being more confident and informed about supporting their child.
- Improved support for parents by developing a toolbox of ideas and resources to support the development of their child at home, enhancing their ability to provide appropriate care and learning opportunities.
- Peer support as families participating in the projects have formed meaningful relationships with other families facing similar challenges, creating a support network and fostering a sense of community.
- Increased accessible creative arts session which increased accessible creative arts sessions for children ensuring their inclusion and participation in the arts.

Conclusion:

In conclusion, Angel Eyes NI has made significant strides in supporting children with vision impairments and their families. Through the comprehensive Education Service, the charity has provided invaluable resources and assistance to ensure that children receive the necessary education and support tailored to their specific needs.

Furthermore, the Qualification and Workshops for classroom assistants have equipped professionals with the knowledge and skills required to effectively support children with vision impairments in educational settings. By investing in the training of these individuals, Angel Eyes NI has enhanced the overall learning experience for pupils with a vision impairment, supporting and enabling them to reach their full potential.

The Family Services offered by Angel Eyes NI have proven to be instrumental in empowering families to support and nurture their visually impaired child. By providing guidance, a listening ear and practical resources, the charity has fostered an inclusive and supportive environment, enabling families to navigate the challenges they may face.

Angel Eyes NI Services

Strategic Report for the Year Ended 31 March 2023

Angel Eyes NI is committed to creating accessible clubs and events for children with vision impairments. By providing opportunities in the arts, play and organising fully accessible family events, to give children a platform to explore their talents and interests. These inclusive activities not only foster a sense of belonging but also promote socialisation, self-expression, and personal development.

Overall, Angel Eyes NI continues to demonstrate an unwavering dedication and a genuine passion for improving the lives of children with vision impairments and their families. Through their comprehensive range of services, the charity has undoubtedly made a great impact, ensuring that children with vision impairments are provided with equal opportunities to thrive, learn, and participate fully in society.

Angel Eyes NI Services

Strategic Report for the Year Ended 31 March 2023

Financial review

Policy on reserves

Angel Eyes NI Services maintains a prudent level of reserves to enable the organisation to manage financial risk and deliver on our commitments. The objective is that the organisation would be able to carry on its work, even if faced with a combination of difficult circumstances, and have the time to adjust its strategy to meet these changing circumstances. Our reserves policy is set therefore to ensure that there is not disruption to our services at short notice, due to a lack of funds, an unforeseen reduction in income or an increase in expenditure, while at the same time ensuring that reserves are no higher than necessary and not retained longer than required. This gives time in the event of a drop in funding, to seek alternative funds, restructure and cut costs whilst continuing to provide current services.

The charity's policy is to retain a level of free reserves, which matches the needs of the organisation, both at the current time and in the foreseeable future. The reserves required should be sufficient to meet committed grant expenditure, personnel and overheads for a period equivalent to three months annual expenditure. The charity will continue to monitor compliance with this policy on a regular basis and the Board of Directors will review the appropriateness of the policy annually. At year ended 31st March 2023 free reserves available amounted to the equivalent of just over 4 months' annual expenditure.

The strategic report was approved by the trustees of the charity on 26 October 2023 and signed on its behalf by:



.....
Wilson Matthews
Trustee

Angel Eyes NI Services

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2023.

Objectives and activities

Objects and aims

Our Vision is that every blind and partially sighted child and young person will have equal access to everything they need to flourish (in society).

Through engagement with blind and partially sighted children and their families, and stakeholders we will inform, empower, and educate to bring about change, build confidence, knowledge, and skills for families and professionals.

Our mission is to create a fully inclusive society for children and young people who are blind and partially sighted so they can achieve their dreams, aspirations and full potential.

Angel Eyes NI Services

Trustees' Report

The core values of Angel Eyes

Angel Eyes has grown in the past thirteen years and remained in touch with its core values which are at the heart of the organisation and form the basis for our strategic direction.

Our core values are:

- **Knowledge**

We empower families with information and skills to raise aspirations and make informed choices for their child.

- **Inclusion**

We work to identify and remove barriers to accessibility and inclusion and campaign for the rights of blind and partially sighted children.

- **Empathy and Understanding**

We have lived experience in our team which is at the heart of all the support we deliver to families and their child. We have travelled the same road and understand the highs and lows of bringing up a child with a visual impairment.

- **Creating Change**

We are passionate about creating innovative solutions, and where appropriate collaborating to overcome barriers to make a positive impact on the lives of blind and partially sighted children.

Welcome to our Strategic Plan 2023 - 2026

This document summarises the Angel Eyes NI strategy for 2023 - 2026. The strategy builds on the last three years' growth and achievements. In seeking to achieve our strategic priorities, it is very important to us that we continue to focus on our existing vision, mission and core values and maintain the Angel Eyes ethos which we believe reflects those values.

Our Strategic Objectives are:

1. All children and young people who are blind or partially sighted in Northern Ireland, will have equal access to education.
2. All families with a child who is blind or partially sighted in NI will have access to the services and support they require to bring up and support their child.
3. All children and young people who are blind or partially sighted in NI will have equal opportunity to accessible clubs and activities.
4. Angel Eyes will raise awareness of the needs of children and young people who are blind or partially sighted in NI by enabling them to have access to policy makers and legislators.
5. Angel Eyes will be recognised as an organisation that specialises in creating positive change for children and young people who are blind or partially sighted in NI, based on their needs and challenges.

Vision, Mission, and Core Values

Our Vision: All children and young people who are blind or partially sighted in Northern Ireland will have equal access to everything they need to flourish.

Our Mission: Through engagement with children and young people who are blind or partially sighted, their families, and relevant stakeholders, we will **Advocate, Educate, Navigate,** and **Innovate,** to bring about positive change and build confidence, knowledge, and skills.

Angel Eyes will contribute to the creation of a fully inclusive society for children and young people who are blind and partially sighted so they can achieve their dreams, aspirations, and full potential.

Angel Eyes NI Services

Trustees' Report

It is important to us to remain transparent in all our work, and we seek, therefore, to protect our independence by only accepting funding and investment from those organisations which are supportive of our aims and of how we operate.

Public benefit

Purpose 1: To provide or assist in the provision of facilities in the interests of social welfare which improve the conditions of life of blind and partially sighted children and young people and their families in Northern Ireland.

Benefit: The benefit which flows from this purpose is reduced stress, improved family life and individual wellbeing for the parents, carers and families of children and young people who are blind or partially sighted and increased ease of access and efficiency to supports and services for those children and young people so that they may reach their full potential resulting in alleviation of anxiety and stress.

How Benefit is evidenced: This will be demonstrated through use of a database held with details of parents, carers and their children which enables regular contact, feedback and surveys. It will be demonstrated through the use of evaluation forms with families. It is demonstrated through active collaboration and partnership working with statutory bodies, agencies and the voluntary sector.

Harm: This purpose does not lead to harm.

Public Element: The beneficiaries of this purpose are blind and partially sighted children and young people and their families and carers in Northern Ireland.

Private Benefit: Charity Trustees may include parents of blind or partially sighted children and young people and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

Purpose 2: To provide and assist in the provision of facilities in the interests of recreation and leisure time occupation of blind and partially sighted children and young people and their families in Northern Ireland.

Benefit The benefits which flow from this purpose are fully accessible holidays, recreational and educational activities with supports to enable increased participation of blind and partially sighted children and young people leading to improved family life, feelings of individual wellbeing and self-worth.

How Benefit is evidenced: This is demonstrated by feedback and records relating to organised events. It is demonstrated by the extension of recreation and leisure time opportunities available through collaboration with a range of partners within the voluntary sector.

Harm: This purpose does not lead to harm.

Public Element: The beneficiaries of this purpose are blind and partially sighted children and young people and their families and carers in Northern Ireland.

Private Benefit: Two of the Charity Trustees are parents of blind or partially sighted children and young people and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

The trustees confirm that they have complied with the requirements of section 3 of the Charities Act (Northern Ireland) 2008 to have due regard to the public benefit guidance published by the Charity Commission for Northern Ireland.

Angel Eyes NI Services

Trustees' Report

Structure, governance and management

Nature of governing document

Angel Eyes NI Services is a company limited by guarantee and controlled by its Memorandum and Articles. It is registered as a Charity with the Charities Commission for NI. The organisation is run by a Board of skilled individuals including two parents of visually impaired children. They are passionate and dedicated individuals who meet on a quarterly basis. It is responsible for the strategic direction of the organisation and oversees the management of the organisation. The day-to-day management and operation of activities are carried out by a staff team, led by the CEO who reports to the board. Directors are appointed according to the specific skills required by the organisation to fulfil its responsibilities and are ratified on a yearly basis at the AGM.

In the year ended March 2023, Angel Eyes NI Services employs a Chief Executive, a full time and part time Education Advocate, two part-time Family Support Coordinators, a part time Eye Clinician and a part time administrator.

Recruitment and appointment of trustees

It is an underpinning requirement that members of the management board have commitment to and an understanding of the ethos, aims and values of Angel Eyes NI Services. Specific skills may be required and with this in mind, new board members are attracted by advertising on digital platforms and by word of mouth. The new potential member is then invited to attend the next board meeting to observe and will become a full board member if co-opted by the board at that time and then elected at the next AGM.

Induction and training of trustees

There is an induction pack which includes roles and responsibilities for new board members. A training and induction programme is also put in place.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk.

Cash flow risk

The charity's activities expose it primarily to the financial risks of reduced funding from grant making bodies. Fundraising activities and donations are crucial to the charity's cash flow.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies. The charity has no significant concentration of credit risk.

Angel Eyes NI Services

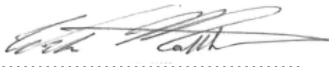
Trustees' Report

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity regularly reviews funding sources to ensure sufficient cash flows are available for current projects.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 26 October 2023 and signed on its behalf by:



.....
Wilson Matthews
Trustee

Angel Eyes NI Services

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Angel Eyes NI Services for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and 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 business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

Approved by the trustees of the charity on 26 October 2023 and signed on its behalf by:



.....
Wilson Matthews
Trustee

Angel Eyes NI Services

Independent Examiner's Report to the trustees of Angel Eyes NI Services

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 18 to 32 .

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the 2008 Act) and that an independent examination is needed. The charity's gross income exceeded £100,000 and I am qualified to undertake the examination by being a qualified member of CIMA.

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 2008 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 65(9)(b) of the 2008 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

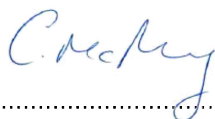
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Catherine McRory FCMA CGMA
Chartered Management Accountant
CIMA

Unit 3 Dargan Industrial Park
60-84 Dargan Crescent
Belfast
BT3 9JP

26 October 2023

Angel Eyes NI Services

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	3	31,602	242,800	274,402	233,487
Investment income	4	170	-	170	6
Other income	5	5,000	-	5,000	-
Total Income		36,772	242,800	279,572	233,493
Expenditure on:					
Raising funds	6	(195)	-	(195)	(769)
Charitable activities	7	(12,445)	(269,149)	(281,594)	(202,698)
Total Expenditure		(12,640)	(269,149)	(281,789)	(203,467)
Net income/(expenditure)		24,132	(26,349)	(2,217)	30,026
Transfers between funds		1,610	(1,610)	-	-
Net movement in funds		25,742	(27,959)	(2,217)	30,026
Reconciliation of funds					
Total funds brought forward		72,053	51,061	123,114	93,087
Total funds carried forward	15	97,795	23,102	120,897	123,113
2022 Year					
	Note		Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:					
Donations and legacies	3		30,603	202,884	233,487
Investment income	4		6	-	6
Total Income			30,609	202,884	233,493
Expenditure on:					
Raising funds	6		(769)	-	(769)
Charitable activities	7		(22,852)	(179,846)	(202,698)
Total Expenditure			(23,621)	(179,846)	(203,467)
Net income			6,988	23,038	30,026
Transfers between funds			2,324	(2,324)	-
Net movement in funds			9,312	20,714	30,026
Reconciliation of funds					
Total funds brought forward			62,741	30,346	93,087
Total funds carried forward	15		72,053	51,060	123,113

All of the charity's activities derive from continuing operations during the above two periods.

Angel Eyes NI Services

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

The funds breakdown for 2023 and 2022 are shown in note 15.

Angel Eyes NI Services

(Registration number: NI633274) Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Current assets			
Debtors	12	43,561	20,449
Cash at bank and in hand		<u>110,538</u>	<u>143,841</u>
		154,099	164,290
Creditors: Amounts falling due within one year	13	<u>(33,202)</u>	<u>(41,177)</u>
Net assets		<u>120,897</u>	<u>123,113</u>
Funds of the charity:			
Restricted funds		23,101	51,060
Unrestricted income funds			
Unrestricted funds		<u>97,797</u>	<u>72,053</u>
Total funds	15	<u>120,898</u>	<u>123,113</u>

For the financial year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 18 to 32 were approved by the trustees, and authorised for issue on 26 October 2023 and signed on their behalf by:



.....
Wilson Matthews
Trustee

Angel Eyes NI Services

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements 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 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.

Basis of preparation

Angel Eyes NI Services meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Angel Eyes NI Services

Notes to the Financial Statements for the Year Ended 31 March 2023

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

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

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Angel Eyes NI Services

Notes to the Financial Statements for the Year Ended 31 March 2023

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Angel Eyes NI Services

Notes to the Financial Statements for the Year Ended 31 March 2023

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Angel Eyes NI Services

Notes to the Financial Statements for the Year Ended 31 March 2023

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Angel Eyes NI Services

Notes to the Financial Statements for the Year Ended 31 March 2023

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3 Income from donations and legacies

	Unrestricted funds		Total 2023	Total 2022
	General	Restricted funds	Total	Total
	£	£	£	£
Donations and legacies;				
Donations from individuals	31,224	-	31,224	30,348
Gift aid reclaimed	378	-	378	255
Grants, including capital grants;				
Grants from other charities	-	242,800	242,800	202,884
	<u>31,602</u>	<u>242,800</u>	<u>274,402</u>	<u>233,487</u>

4 Investment income

	Unrestricted funds		Total 2023	Total 2022
	General		Total	Total
	£		£	£
Interest receivable and similar income;				
Interest receivable on bank deposits	170		170	6
	<u>170</u>		<u>170</u>	<u>6</u>

Angel Eyes NI Services

Notes to the Financial Statements for the Year Ended 31 March 2023

5 Other income

	Unrestricted funds	Total 2023
	General	Total
	£	£
Other Income	5,000	5,000

6 Expenditure on raising funds

a) Costs of generating donations and legacies

	Direct costs	Total 2023	Note Total 2022
	£	£	£
Costs of generating donations and legacies	195	195	769

7 Expenditure on charitable activities

		Unrestricted funds		Restricted funds	Total 2023	Total 2022
		Designated	General			
	Note	£	£	£	£	£
Support for visually impaired children		-	8,251	65,206	73,457	72,652
Staff costs		1,870	404	201,843	204,117	128,952
Allocated support costs	8	-	-	2,100	2,100	-
Governance costs	8	-	1,920	-	1,920	1,094
		1,870	10,575	269,149	281,594	202,698

£37,481 (2022 - £22,528) of the above expenditure was attributable to unrestricted funds and £242,192 (2022 - £179,843) to restricted funds.

Angel Eyes NI Services

Notes to the Financial Statements for the Year Ended 31 March 2023

8 Analysis of governance and support costs

Governance costs

	Unrestricted funds	Total 2023	Total 2022
	General	2023	2022
	£	£	£
Independent examiner fees			
Examination of the financial statements	1,920	1,920	1,094
	<u>1,920</u>	<u>1,920</u>	<u>1,094</u>

9 Staff costs

The aggregate payroll costs were as follows:

	2023	2022
	£	£
Staff costs during the year were:		
Wages and salaries	176,015	116,408
Social security costs	16,276	5,398
Pension costs	7,282	5,126
Other staff costs	4,544	2,020
	<u>204,117</u>	<u>128,952</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023	2022
	No	No
Front Line staff	5	5
Management	1	1
	<u>6</u>	<u>6</u>

No employee received emoluments of more than £60,000 during the year.

10 Independent examiner's remuneration

	2023	2022
	£	£
Examination of the financial statements	<u>1,920</u>	<u>1,094</u>

Angel Eyes NI Services

Notes to the Financial Statements for the Year Ended 31 March 2023

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Debtors

	2023 £	2022 £
Trade debtors	41,880	20,449
Prepayments	1,681	-
	43,561	20,449

13 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	8,027	409
Other taxation and social security	4,507	1,519
Other creditors	18,748	36,229
Accruals	1,920	3,020
	33,202	41,177

14 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £7,283 (2022 - £5,126).

15 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
Arn Foundation - Family Support	-	30,000	(26,907)	(3,093)	-
Unrestricted Funds	42,393	36,772	(10,769)	(11,890)	56,506
	42,393	66,772	(37,676)	(14,983)	56,506

Angel Eyes NI Services

Notes to the Financial Statements for the Year Ended 31 March 2023

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Designated					
Unfunded Salary Reserve	29,660	-	(1,870)	9,273	37,063
Des Res Consultancy Costs	-	-	-	4,228	4,228
	<u>29,660</u>	<u>-</u>	<u>(1,870)</u>	<u>13,501</u>	<u>41,291</u>
Total Unrestricted funds	<u>72,053</u>	<u>66,772</u>	<u>(39,546)</u>	<u>(1,482)</u>	<u>97,797</u>
Restricted funds					
AREYES A4A	-	9,894	(9,918)	24	-
Halifax	4,533	-	(4,603)	70	-
BBC CIN - InTune (Open Arts)	-	10,516	(11,425)	909	-
Will Charitable Trust	28,000	-	(26,127)	-	1,873
Belfast Association for the Blind	2,000	-	(2,000)	-	-
National Lottery Community Fund (Visual Eyes)	15,150	1,155	(16,305)	-	-
Empatheyeyes	-	17,121	(17,121)	-	-
National Lottery - Equal Eyes	1,378	83,962	(81,086)	-	4,254
Panto	-	2,000	(1,789)	-	211
Hospital Saturday Fund	-	10,000	(7,740)	-	2,260
Education Insight (TPT)	-	21,552	(20,899)	-	653
Residential 2023	-	9,984	(750)	-	9,234
Eyedentity	-	36,263	(33,437)	-	2,826
Eyedentity - Parent Conference 2023	-	1,323	(1,802)	479	-
LFT _ CRM & Comms	-	4,480	(2,690)	-	1,790
Liberty IT VR Project	-	4,550	(4,550)	-	-
Total restricted funds	<u>51,061</u>	<u>212,800</u>	<u>(242,242)</u>	<u>1,482</u>	<u>23,101</u>
Total funds	<u>123,114</u>	<u>279,572</u>	<u>(281,788)</u>	<u>-</u>	<u>120,898</u>

Angel Eyes NI Services

Notes to the Financial Statements for the Year Ended 31 March 2023

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
Arn Foundation - Family Support	-	15,000	(15,000)	-	-
Unrestricted Funds	13,355	30,609	(3,895)	2,324	42,393
	13,355	45,609	(18,895)	2,324	42,393
<i>Designated</i>					
Unfunded Salary Reserve	49,386	-	(19,726)	-	29,660
Total unrestricted funds	62,741	45,609	(38,621)	2,324	72,053
Restricted funds					
Ulster University - Classroom Assistant training	3,500	-	(3,500)	-	-
AREYES A4A	978	1,933	(2,911)	-	-
RNIB - Family Insight	2,899	15,000	(15,434)	(2,465)	-
Halifax	4,906	4,945	(5,318)	-	4,533
BBC CIN - InTune (Open Arts)	-	8,339	(8,339)	-	-
Will Charitable Trust	5,000	30,000	(7,000)	-	28,000
Belfast Association for the Blind	1,128	2,000	(1,178)	50	2,000
National Lottery Community Fund (Visual Eyes)	11,935	42,000	(38,785)	-	15,150
Empatheyeyes	-	20,449	(20,449)	-	-
National Lottery - Equal Eyes	-	50,406	(49,029)	-	1,377
Panto	-	2,812	(2,903)	91	-
Hospital Saturday Fund	-	10,000	(10,000)	-	-
Total restricted funds	30,346	187,884	(164,846)	(2,324)	51,060
Total funds	93,087	233,493	(203,467)	-	123,113

16 Analysis of net assets between funds

Angel Eyes NI Services

Notes to the Financial Statements for the Year Ended 31 March 2023

	Unrestricted funds		Restricted funds	Total funds
	General	Designated		
	£	£	£	£
Current assets	89,707	41,289	23,103	154,099
Current liabilities	<u>(33,202)</u>	<u>-</u>	<u>-</u>	<u>(33,202)</u>
Total net assets	<u>56,505</u>	<u>41,289</u>	<u>23,103</u>	<u>120,897</u>