

COMPANY REGISTRATION NUMBER: NI049451  
CHARITY REGISTRATION NUMBER: 105131

**NORTHERN IRELAND NEWPIN**  
**Company Limited by Guarantee**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31 MARCH 2023**

**CLAREMOUNT**  
Chartered Accountants  
43 Clarendon Street  
Derry  
BT48 7ER

**NORTHERN IRELAND NEWPIN  
COMPANY LIMITED BY GUARANTEE  
FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2023**

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# **NORTHERN IRELAND NEWPIN**

## **COMPANY LIMITED BY GUARANTEE**

### **TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)**

#### **YEAR ENDED 31 MARCH 2023**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

#### **Reference and administrative details**

**Registered charity name** Northern Ireland Newpin

**Charity registration number** 105131

**Company registration number** NI049451

**Principal office and registered office** 18-19 Jasmine Court  
Waterside  
Derry ~ Londonderry  
BT472DZ

#### **The trustees**

Ms D McAnaney – resigned 30/06/23

Ms C O'Donnell – resigned 30/06/23

Ms C Donaghy – resigned 30/10/23

Ms J McCready

Ms J Taylor – appointed 22/11/23

Mrs A Carlin – appointed 13/02/24

Mrs L Tracey – appointed 20/06/23

Mr A Loughrey – appointed 22/11/23

**Independent examiner** Karol McCauley  
43 Clarendon Street  
Derry  
BT48 7ER

#### **Structure, governance and management**

The Charity is a 'not-for-profit' organisation, is limited by guarantee and has no share capital.

The company is governed and managed by the board of directors and management committee. The directors who served the Charity throughout the year are shown below. The registered office and details of other professional advisors are listed on page 1.

The board of directors carry out their governance role throughout the year by way of meetings on a regular basis to review the performance of the Charity and to make decisions regarding the Charity's financial and operational matters. The directors govern the activities of the company in line with the objectives set out in the governing documents of the charity, namely the Memorandum and Articles of Association and the charity's constitution.

# **NORTHERN IRELAND NEWPIN**

## **COMPANY LIMITED BY GUARANTEE**

### **TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)**

*(continued)*

#### **YEAR ENDED 31 MARCH 2023**

##### **Objectives and activities**

The objects of the charity during the year were to enable isolated families to cope emotionally with the stresses of parenting and to make lasting changes in their lives and relationships with their children.

The core work of Newpin and the process is about developing strengths in people, not focusing on problems. Newpin achieves its objectives by:

- Raising the self-esteem of parents who are suffering from depression and isolation.
- Encouraging within each individual an awareness of their own value as a person, a parent and a fulfilled member of the community.
- Nurturing positive, loving and supportive parenting.
- Helping to provide the opportunity for the children to develop emotionally, physically and psychologically at their own pace in a secure and caring environment.
- Ending repeat effects of destructive family relationships.
- Preventing the hurting (emotional and physical) of children.
- Enabling mothers to come to terms with their past and prevent trans-generational trauma.

During the year the following attendances were recorded at Newpin:

Adults	2,191
Children under 5	1,531
Children over 5	1,036

There were in total 79 mothers referred or self-referred to Newpin during the period with their 112 children. Newpin offers a weekly therapeutic group session and 449 individual adult counselling sessions were carried out during the period and 160 child psychotherapy sessions.

# **NORTHERN IRELAND NEWPIN**

## **COMPANY LIMITED BY GUARANTEE**

### **TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)**

*(continued)*

#### **YEAR ENDED 31 MARCH 2023**

##### **Achievements and performance**

Newpin works on a cross-community basis, supporting families where there has been stress due to a combination of challenges including; poverty, domestic violence, addictions, trans-generational trauma, inadequate housing; mental health difficulties.

Our objectives are:

- Build resilience and the ability to navigate during periods of difficulty, drawing on psychological, social, cultural and physical resources, which will support the person's wellbeing, thriving and daily functioning.
- To provide a safe and supportive environment for vulnerable parents/children where learning, confidence building and safe reflection can take place to enable participants to be more proactive in taking care of their own feelings and promote self-efficiency.
- To improve life skills such as building up self-esteem, managing emotions and relationships, promoting a positive self image, negotiation skills, problem solving, critical thinking and decision making.

This has been one of the most challenging years at Newpin and one where we have been seeing the affects of COVID19 on mothers who gave birth during that period. The loneliness', fear and isolation has had a great impact on their mental health. Depression and anxiety have gone undiagnosed and led in some cases to social services intervention and the risk of losing their child/children.

This has weighed heavily on Newpin staff and compounded with the challenge of securing funding, has been a struggle for all of us.

We have also almost finished a pilot scheme for a 'Dad's project' which has been very successful. We have been doing this programme on Saturday morning to encourage more dads to attend and who may not be able to attend during the week due to work commitments.

Newpin was also able to secure funding for the older children (10-15 yr. olds) and were able to introduce Drum Therapy and Art Therapy which eased the awkwardness of group or face to face counselling for this age group. This was so successful that we also secured funding for the mums and was greatly welcomed Particularly by mums from other nationalities who, although had good English, found it difficult to communicate how they were 'feeling inside'. They have All produced some beautiful art works which we are hoping to put on show in an exhibition about the impact of maternal mental health.

We would like to take this opportunity to thank all our volunteers who have been there every day and most weekends to help us in delivering programmes. We would be lost without these selfless individuals who really do care about the community they live in.

##### **Financial review**

The net incoming resources for the year was £7,212 (2022 - net incoming resources £88,100).

The trustees aim to have a cash reserve covering at least 3 months expenditure at any given time. The full results are set out in the accounts which form part of this report.

# NORTHERN IRELAND NEWPIN

## COMPANY LIMITED BY GUARANTEE

### TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT) (continued)

#### YEAR ENDED 31 MARCH 2023

##### Plans for future periods

We have seen an increase in referrals from various organisations for mums and their children from countries who are involved in conflict and have found themselves living here and trying to cope with trauma.

We are in the process of developing a programme to help these mums using Art Therapy and also a hands-on parenting programme. We hope to have this up and running mid-summer.

The directors and management committee will continue to govern the company in line with the constitution to achieve the objectives noted above.

##### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 27 March 2024 and signed on behalf of the board of trustees by:

J.mccready  
27/03/2024 16:06:45

*J.McCready*

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**Ms J McCready**  
Trustee

J Taylor  
27/03/2024 15:09:12

*J Taylor*

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**Ms J Taylor**  
Trustee

# **NORTHERN IRELAND NEWPIN**

## **COMPANY LIMITED BY GUARANTEE**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NORTHERN IRELAND NEWPIN**

#### **YEAR ENDED 31 MARCH 2023**

I report to the trustees on my examination of the financial statements of Northern Ireland Newpin ('the charity') for the year ended 31 March 2023.

#### **Responsibilities and basis of report**

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of Charities Act (Northern Ireland) 2008 (the '2008 Act') and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



**Mr K McCauley**

**CLAREMOUNT  
Chartered Accountants  
43 Clarendon Street  
Derry  
BT48 7ER**

27 March 2024

# NORTHERN IRELAND NEWPIN

## COMPANY LIMITED BY GUARANTEE

### STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2023

			2023		2022
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and legacies	5	—	210,706	210,706	274,683
<b>Total income</b>		—	210,706	210,706	274,683
<b>Expenditure</b>					
Expenditure on charitable activities	6,7	—	203,494	203,494	186,583
<b>Total expenditure</b>		—	203,494	203,494	186,583
<b>Net income and net movement in funds</b>		—	7,212	7,212	88,100
<b>Reconciliation of funds</b>					
Total funds brought forward		23,258	197,820	221,078	132,978
<b>Total funds carried forward</b>		23,258	205,032	228,290	221,078

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 16 form part of these financial statements.

**NORTHERN IRELAND NEWPIN  
COMPANY LIMITED BY GUARANTEE  
STATEMENT OF FINANCIAL POSITION  
31 MARCH 2023**

	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors	12	3,591	3,010
Cash at bank and in hand		<u>228,769</u>	<u>224,763</u>
		232,360	227,773
<b>Creditors: amounts falling due within one year</b>	<b>13</b>	<u>4,070</u>	<u>6,695</u>
<b>Net current assets</b>		<u>228,290</u>	<u>221,078</u>
<b>Total assets less current liabilities</b>		<u>228,290</u>	<u>221,078</u>
<b>Net assets</b>		<u><u>228,290</u></u>	<u><u>221,078</u></u>
<b>Funds of the charity</b>			
Restricted funds		205,032	197,820
Unrestricted funds		<u>23,258</u>	<u>23,258</u>
<b>Total charity funds</b>	<b>14</b>	<u><u>228,290</u></u>	<u><u>221,078</u></u>

For the 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 company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 27 March 2024, and are signed on behalf of the board by:

J.mccready  
27/03/2024 16:06:45

*J. McCready*

**Ms J McCready  
Trustee**

J Taylor  
27/03/2024 15:09:12

*J Taylor*

**Ms J Taylor  
Trustee**

The notes on pages 8 to 16 form part of these financial statements.

**NORTHERN IRELAND NEWPIN  
COMPANY LIMITED BY GUARANTEE  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2023**

**1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is 18-19 Jasmine Court, Waterside, Derry ~ Londonderry, BT472DZ.

**2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Going concern**

There are no material uncertainties about the charity's ability to continue.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

# NORTHERN IRELAND NEWPIN

## COMPANY LIMITED BY GUARANTEE

### NOTES TO THE FINANCIAL STATEMENTS *(continued)*

#### YEAR ENDED 31 MARCH 2023

#### 3. Accounting policies *(continued)*

##### **Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# NORTHERN IRELAND NEWPIN

## COMPANY LIMITED BY GUARANTEE

### NOTES TO THE FINANCIAL STATEMENTS *(continued)*

#### YEAR ENDED 31 MARCH 2023

#### 3. Accounting policies *(continued)*

##### **Tangible assets *(continued)***

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	10% straight line
Plant and machinery	-	10% straight line
Fixtures and fittings	-	20% straight line

##### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

##### **Government grants**

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

# NORTHERN IRELAND NEWPIN

## COMPANY LIMITED BY GUARANTEE

### NOTES TO THE FINANCIAL STATEMENTS *(continued)*

#### YEAR ENDED 31 MARCH 2023

#### 3. Accounting policies *(continued)*

##### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

#### 4. Limited by guarantee

The company is limited by guarantee and, therefore, there is no issued share capital.

# NORTHERN IRELAND NEWPIN

## COMPANY LIMITED BY GUARANTEE

### NOTES TO THE FINANCIAL STATEMENTS *(continued)*

#### YEAR ENDED 31 MARCH 2023

##### 5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Grants</b>			
Western Health & Social Care Trust	–	96,598	96,598
Clear Projects	–	6,516	6,516
Unite Ireland	–	250	250
Children in Need	–	24,717	24,717
Awards for All	–	9,975	9,975
Community Foundation	–	21,000	21,000
Henry Smith Charity	–	20,700	20,700
PHA Funding	–	3,076	3,076
Halifax Foundation	–	5,374	5,374
Trust House Charity	–	22,500	22,500
	–	<u>210,706</u>	<u>210,706</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Grants</b>			
Western Health & Social Care Trust	–	94,686	94,686
Clear Projects	–	4,980	4,980
Mercy Trust	–	3,000	3,000
Derry City & Strabane DC	–	3,934	3,934
Children in Need	–	37,064	37,064
Community Foundation	–	20,000	20,000
SSE Renewables – Slieve Kirk	–	2,000	2,000
Henry Smith Charity	–	45,050	45,050
John Moores	–	2,710	2,710
DOH	–	30,000	30,000
Community Fund	–	4,920	4,920
Rural Community Network	–	3,839	3,839
Trust House Charity	–	22,500	22,500
	–	<u>274,683</u>	<u>274,683</u>

# NORTHERN IRELAND NEWPIN

## COMPANY LIMITED BY GUARANTEE

### NOTES TO THE FINANCIAL STATEMENTS *(continued)*

#### YEAR ENDED 31 MARCH 2023

##### 6. Expenditure on charitable activities by fund type

	Restricted Funds £	Total Funds 2023 £	Restricted Funds £	Total Funds 2022 £
Rent, Rates & Water	572	572	424	424
Light & Heat	5,456	5,456	2,608	2,608
Insurance	1,553	1,553	1,292	1,292
Repairs & Maintenance	3,298	3,298	9,880	9,880
Wages/Salaries	103,120	103,120	106,963	106,963
Staff Training	525	525	342	342
Staff Travel	62	62	137	137
Hire Costs	1,296	1,296	977	977
Telephone	2,224	2,224	776	776
Centre Projects & Events	4,047	4,047	3,348	3,348
Printing, Postage & Stationery	557	557	952	952
Volunteer Expenses	5,290	5,290	5,380	5,380
Facilitator Fees	65,083	65,083	46,541	46,541
Laundry & Cleaning	5,358	5,358	2,853	2,853
Accountancy Fees	2,160	2,160	2,424	2,424
Bank Charges	195	195	206	206
Membership Fees	726	726	622	622
Sundry	1,972	1,972	858	858
	<u>203,494</u>	<u>203,494</u>	<u>186,583</u>	<u>186,583</u>

# NORTHERN IRELAND NEWPIN

## COMPANY LIMITED BY GUARANTEE

### NOTES TO THE FINANCIAL STATEMENTS *(continued)*

#### 7. Expenditure on charitable activities by activity type

	CORE	Support costs	Total funds
	£	£	2023
			£
Rent, Rates & Water	572	—	572
Light & heat	5,456	—	5,456
Insurance	1,553	—	1,553
Repairs & maintenance	3,298	—	3,298
Wages/salaries	103,120	—	103,120
Staff Training	525	—	525
Staff Travel	62	—	62
Hire Costs	1,296	—	1,296
Telephone	2,224	—	2,224
Centre Projects and Events	4,047	—	4,047
Printing, Postage and stationery	557	—	557
Volunteer expenses	5,290	—	5,290
Facilitator Fees	65,083	—	65,083
Laundry & cleaning	5,358	—	5,358
Sundry	1,972	—	1,972
Accountancy Fees	2,160	—	2,160
Bank charges	195	—	195
Membership Fees	726	—	726
	<u>203,494</u>	<u>—</u>	<u>203,494</u>

	CORE	Support costs	Total funds
	£	£	2022
			£
Rent, Rates & Water	424	—	424
Light & heat	2,608	—	2,608
Insurance	1,292	—	1,292
Repairs & maintenance	9,880	—	9,880
Wages/salaries	106,963	—	106,963
Staff Training	342	—	342
Staff Travel	137	—	137
Hire Costs	977	—	977
Telephone	776	—	776
Centre Projects and Events	3,348	—	3,348
Printing, Postage and stationery	952	—	952
Volunteer expenses	5,380	—	5,380
Facilitator Fees	46,541	—	46,541
Laundry & cleaning	2,853	—	2,853
Sundry	858	—	858
Accountancy Fees	2,424	—	2,424
Bank charges	206	—	206
Membership Fees	622	—	622
	<u>186,583</u>	<u>—</u>	<u>186,583</u>

# NORTHERN IRELAND NEWPIN

## COMPANY LIMITED BY GUARANTEE

### NOTES TO THE FINANCIAL STATEMENTS *(continued)*

#### YEAR ENDED 31 MARCH 2023

##### 8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	<u>103,120</u>	<u>106,963</u>

The average head count of employees during the year was 5 (2022: 5).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

##### 9. Independent examination fees

	2023	2022
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	2,280	2,160

##### 10. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

##### 11. Tangible fixed assets

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Total £
<b>Cost</b>				
At 1 April 2022	162,260	10,108	3,126	175,494
Additions	—	—	—	—
<b>At 31 March 2023</b>	<u>162,260</u>	<u>10,108</u>	<u>3,126</u>	<u>175,494</u>
<b>Depreciation</b>				
At 1 April 2022	162,260	10,108	3,123	175,491
Charge for the year	—	—	—	—
<b>At 31 March 2023</b>	<u>162,260</u>	<u>10,108</u>	<u>3,123</u>	<u>175,491</u>
<b>Carrying amount</b>				
At 31 March 2023	—	—	—	—
At 31 March 2022	—	—	—	—

**NORTHERN IRELAND NEWPIN**  
**COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS** *(continued)*  
**YEAR ENDED 31 MARCH 2023**

**12. Debtors**

	<b>2023</b>	2022
	£	£
Trade debtors	3,591	3,010

**13. Creditors: amounts falling due within one year**

	<b>2023</b>	2022
	£	£
Accruals and deferred income	–	2,268
Social security and other taxes	1,804	2,161
Other creditors	2,266	2,266
	<u>4,070</u>	<u>6,695</u>

**14. Analysis of charitable funds**

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
Unrestricted funds	<u>23,258</u>	–	–	<u>23,258</u>
	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
Restricted funds	<u>197,820</u>	<u>210,706</u>	<u>(203,494)</u>	<u>205,032</u>