

Charity Number: 105131
Company Number: NI049451

NORTHERN IRELAND NEWPIN
(A company limited by guarantee, not having a share capital)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

CLAREMOUNT
CHARTERED ACCOUNTANTS
43 CLARENDON STREET
DERRY
BT48 7ER

NORTHERN IRELAND NEWPIN
(A company limited by guarantee, not having a share capital)
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NORTHERN IRELAND NEWPIN
(A company limited by guarantee, not having a share capital)
TRUSTEES' AND OTHER INFORMATION

TRUSTEES

Mrs J McCready
Ms J Taylor
Mrs A Carlin
Mrs L Tracey
Mr A Loughrey

CHARITY NUMBER IN NORTHERN IRELAND

105131

PRINCIPAL ADDRESS

18-19 Jasmine Court
Waterside
Derry / Londonderry
BT47 2DZ

INDEPENDENT EXAMINER

Claremount
Chartered Accountants
43 Clarendon Street
Derry
BT48 7ER

NORTHERN IRELAND NEWPIN
 (A company limited by guarantee, not having a share capital)
TRUSTEES' ANNUAL REPORT
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 March 2025.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Northern Ireland Newpin present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2025.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

PRINCIPAL ACTIVITY

The objective of the charity is to enable isolated families to cope emotionally with the stresses of parenting, making lasting changes in their lives and relationships with their children.

MISSION, OBJECTIVES AND STRATEGY

OBJECTIVES

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 -2,304
 Children under 5 -1,432
 Children over 5 - 1,367

There were in total 74 mothers referred or self-referred to Newpin during the period with their 114 children. Newpin offers a weekly therapeutic group session, and 421 individual adult counselling sessions were carried out during the period and 106 child psychotherapy sessions.

REVIEW OF ACHIEVEMENTS AND PERFORMANCE

Newpin works on a cross-community and multi-cultural basis, supporting families where there has been

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TRUSTEES' ANNUAL REPORT

FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

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.

Every year seems to be more challenging than the last for the staff at Newpin. We have seen a marked increase of referrals to Newpin for mums who have had addictions to either prescribed medications or street drugs. This is a particular challenge in terms of providing programmes and maintaining engagement. Newpin has become a 'safe haven' for these mums and their children. We have introduced more therapeutic programmes for them and the children and also a Parenting Programme as some of them have been apart from their children due to addictions. This brings challenges of its own as the older children still display anger towards their mums and test boundaries. Trisha Davidson provides a Parenting Programme for us which is very well attended and has been given great feedback.

WE also have Art Therapy in the afternoons for the older children and some Sound Bath Therapy and Meditation which has helped them to regulate themselves. We also continue with our culturally sensitive services to those in our community whose first language is not English. This has made a slow but steady progress.

For mums further on in their Newpin journey we are completing their Employability Skills programme which helps with CV building and confidence skills. We help with mock interviews and encourage belief in that they can confidentially join the workplace. Our first group will complete their Computer Skills programme with Dermott Mc Cool from Rutledge and get their certificates soon. WE are so very proud of them all.

FINANCIAL REVIEW

The results for the financial year are set out on page 10 and additional notes are provided showing income and expenditure in greater detail.

FINANCIAL RESULTS

At the end of the financial year the charity has assets of £223,318 (2024 - £246,096) and liabilities of £3,973 (2024 - £3,876). The net assets of the charity have decreased by £(22,875).

In the year ahead, due to a lack of services for parents adopting young children and those in kinship care, we are including them in our service introducing them to our Parenting Programme and offering other therapeutic and counselling services. We are also still expanding on our Gardening Project and in the process of replanting produce for the year ahead to use in our Health and Nutrition programmes. This has been a great way to get the older children involved in planting and maintaining the raised beds. We hope to have some potatoes and vegetables in the autumn.

Staff are also continuing training in Autism and ADHD which will be invaluable in the playroom and also encourage mums to be aware of diagnosis and lend support.

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

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TRUSTEES' ANNUAL REPORT
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

TRUSTEES

The trustees who served throughout the financial year, except as noted, were as follows:

Mrs J McCready
Ms J Taylor
Mrs A Carlin
Mrs L Tracey
Mr A Loughrey

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

COMPLIANCE WITH SECTOR-WIDE LEGISLATION AND STANDARDS

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Northern Ireland Newpin subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

APPROVED BY THE BOARD OF TRUSTEES ON 1 FEBRUARY 2026 AND SIGNED ON ITS BEHALF BY:

J.mccready
J.McCready

Mrs J McCready
Trustee

A Carlin
Alicia Carlin

Mrs A Carlin
Trustee

NORTHERN IRELAND NEWPIN

(A company limited by guarantee, not having a share capital)

**STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025**

The trustees, who are also directors of Northern Ireland Newpin for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). 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 company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**APPROVED BY THE BOARD OF TRUSTEES ON 1 FEBRUARY 2026 AND SIGNED ON ITS BEHALF
BY:**

J.mccready

J. McCready

**Mrs J McCready
Trustee**

A Carlin

Alicia Carlin

**Mrs A Carlin
Trustee**

NORTHERN IRELAND NEWPIN

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

We have examined the financial statements of the charity for the financial year ended 31 March 2025, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

We have examined your charity financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the 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.

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In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

INDEPENDENT EXAMINER'S STATEMENT

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Mr K McCauley

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

DATE: 1 FEBRUARY 2026

NORTHERN IRELAND NEWPIN
(A company limited by guarantee, not having a share capital)
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
INCOMING RESOURCES							
Donations and legacies	3.1	500	138,145	138,645	3,192	193,752	196,944
RESOURCES EXPENDED							
Charitable activities	4.1	-	161,520	161,520	-	183,014	183,014
NET INCOME/(EXPENDITURE)		500	(23,375)	(22,875)	3,192	10,738	13,930
Transfers between funds		-	-	-	-	-	-
NET MOVEMENT IN FUNDS FOR THE FINANCIAL YEAR		500	(23,375)	(22,875)	3,192	10,738	13,930
RECONCILIATION OF FUNDS:							
Total funds beginning of the year	10	26,450	215,770	242,220	23,258	205,032	228,290
TOTAL FUNDS AT THE END OF THE YEAR		26,950	192,395	219,345	26,450	215,770	242,220

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

NORTHERN IRELAND NEWPIN
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Company Number:
BALANCE SHEET
AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Debtors	7	-	22,500
Cash at bank and in hand		223,318	223,596
		223,318	246,096
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	(3,973)	(3,876)
NET CURRENT ASSETS		219,345	242,220
TOTAL ASSETS LESS CURRENT LIABILITIES		219,345	242,220
FUNDS			
Restricted trust funds		192,395	215,770
General fund (unrestricted)		26,950	26,450
TOTAL FUNDS	10	219,345	242,220

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

APPROVED BY THE BOARD OF TRUSTEES AND AUTHORISED FOR ISSUE ON 1 FEBRUARY 2026 AND SIGNED ON ITS BEHALF BY

J.mccready

J.McCready

Mrs J McCready
Trustee

A Carlin

Alicia Carlin

Mrs A Carlin
Trustee

NORTHERN IRELAND NEWPIN
 (A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

1. GENERAL INFORMATION

Northern Ireland Newpin is a company limited by guarantee incorporated in Northern Ireland. The registered office of the charity is which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

BASIS OF PREPARATION

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

STATEMENT OF COMPLIANCE

The financial statements of the charity for the financial year ended 31 March 2025 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

FUND ACCOUNTING

The following are the categories of funds maintained:

RESTRICTED FUNDS

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

UNRESTRICTED FUNDS

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

INCOMING RESOURCES

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

INCOME FROM CHARITABLE ACTIVITIES

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the

continued

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NOTES TO THE FINANCIAL STATEMENTS**FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025**

conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.
- Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

RESOURCES EXPENDED

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	10% Straight line
Plant and machinery	20% Straight line
Fixtures, fittings and equipment	20% Straight line

DEBTORS

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

CASH AT BANK AND IN HAND

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

continued

NORTHERN IRELAND NEWPIN
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

TAXATION AND DEFERRED TAXATION

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the charity's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. INCOME

3.1 DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2025 £
Donations and legacies	500	-	500
Western Health & Social Care Trust	-	108,719	108,719
Clear Projects	-	4,191	4,191
Community Foundation	-	5,300	5,300
Henry Smith Charity	-	-	-
Derry City & Strabane District Council	-	-	-
Trust House Charity	-	-	-
Awards for All	-	19,935	19,935
	<u>500</u>	<u>138,145</u>	<u>138,645</u>

	Unrestricted Funds £	Restricted Funds £	2024 £
Donations and legacies	3,192	-	3,192
Western Health & Social Care Trust	-	100,017	100,017
Clear Projects	-	3,970	3,970
Community Foundation	-	43,965	43,965
Henry Smith Charity	-	21,300	21,300
Derry City & Strabane District Council	-	2,000	2,000
Trust House Charity	-	22,500	22,500
	<u>3,192</u>	<u>193,752</u>	<u>196,944</u>

continued

NORTHERN IRELAND NEWPIN
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

**4. EXPENDITURE
BY FUND TYPE**

	Unrestricted Costs	Restricted Costs	2025 Total	Unrestricted Costs	Restricted Costs	2024
Rent, Rates & Water	-	262	262	-	838	838
Light & Heat	-	3,553	3,553	-	3,517	3,517
Insurance	-	1,930	1,930	-	1,735	1,735
Repairs & Maintenance	-	5,116	5,116	-	4,504	4,504
Wages/Salaries	-	89,221	89,221	-	81,448	81,448
Staff Training	-	530	530	-	1,203	1,203
Hire Costs	-	977	977	-	1,280	1,280
Telephone	-	854	854	-	889	889
Programme Costs	-	11,390	11,390	-	9,483	9,483
Printing, Postage & Stationery	-	686	686	-	1,414	1,414
Volunteer Expenses	-	8,139	8,139	-	9,996	9,996
Facilitator Fees	-	36,386	36,386	-	63,020	63,020
Laundry & Cleaning	-	-	-	-	1,205	1,205
Accountancy Fees	-	2,280	2,280	-	2,280	2,280
Bank Charges	-	196	196	-	202	202
	-	161,520	161,520	-	183,014	183,014

**4. EXPENDITURE
BY ACTIVITY TYPE**

	Direct Costs £	Support Costs £	2025 Costs £	Direct Costs £	2024 Costs £
Rent, Rates & Water	262	-	262	838	838
Light & Heat	3,553	-	3,553	3,517	3,517
Insurance	1,930	-	1,930	1,735	1,735
Repairs & Maintenance	5,116	-	5,116	4,504	4,504
Wages/Salaries	89,221	-	89,221	81,448	81,448
Staff Training	530	-	530	1,203	1,203
Hire Costs	977	-	977	1,280	1,280
Telephone	854	-	854	889	889
Programme Costs	11,390	-	11,390	9,483	9,483
Printing, Postage & Stationery	686	-	686	1,414	1,414
Volunteer Expenses	8,139	-	8,139	9,996	9,996
Facilitator Fees	36,386	-	36,386	63,020	63,020
Laundry & Cleaning	-	-	-	1,205	1,205
Accountancy Fees	2,280	-	2,280	2,280	2,280
Bank Charges	196	-	196	202	202
	161,520	-	161,520	183,014	183,014

continued

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

5. EMPLOYEES AND REMUNERATION

The staff costs comprise:	2025	2024
	£	£
Wages and salaries	89,221	81,448

6. TANGIBLE FIXED ASSETS

	Land and buildings freehold £	Plant and machinery £	Fixtures, fittings and equipment £	Total £
COST				
At 31 March 2025	162,260	10,108	3,126	175,494
DEPRECIATION				
At 31 March 2025	162,260	10,108	3,126	175,494
NET BOOK VALUE				
At 31 March 2025	-	-	-	-

7. DEBTORS

	2025	2024
	£	£
Trade debtors	-	22,500

**8. CREDITORS
AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Taxation and social security costs	1,705	1,608
Accruals and deferred income	2,268	2,268
	3,973	3,876

9. RESERVES

	2025	2024
	£	£
At the beginning of the year	242,220	228,290
(Deficit)/Surplus for the financial year	(22,875)	13,930
At the end of the year	219,345	242,220

continued

NORTHERN IRELAND NEWPIN
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

10. FUNDS**10.1 RECONCILIATION OF MOVEMENT IN FUNDS**

	Unrestricted Funds £	Restricted Funds £	Total Funds £
At 1 April 2023	23,258	205,032	228,290
Movement during the financial year	3,192	10,738	13,930
At 31 March 2024	26,450	215,770	242,220
Movement during the financial year	500	(23,375)	(22,875)
At 31 March 2025	26,950	192,395	219,345

10.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 April 2024 £	Income Expenditure		Transfers between funds £	Balance 31 March 2025 £
	£	£	£	£	£
RESTRICTED FUNDS					
Restricted	215,770	138,145	161,520	-	192,395
UNRESTRICTED FUNDS					
Unrestricted General	26,450	500	-	-	26,950
TOTAL FUNDS	242,220	138,645	161,520	-	219,345

10.3 ANALYSIS OF NET ASSETS BY FUND

	Current assets £	Current liabilities £	Total £
Restricted trust funds	(23,011)	(364)	(23,375)
Unrestricted general funds	246,596	(3,876)	242,720
	223,585	(4,240)	219,345

11. STATUS

The charity is a company limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

12. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

NORTHERN IRELAND NEWPIN
(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

NORTHERN IRELAND NEWPIN

(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
INCOME		
Donations	500	3,192
Western Health & Social Care Trust	108,719	100,017
Clear Projects	4,191	3,970
Community Foundation	5,300	43,965
Henry Smith Charity	-	21,300
DCSDC	-	2,000
Trust House Charity	-	22,500
Awards for All	19,935	-
	<u>138,645</u>	<u>196,944</u>
EXPENSES		
Wages and salaries	89,221	81,448
Staff training	530	1,203
Hire costs	977	1,280
Rent, rates & water	262	838
Insurance	1,930	1,735
Light and heat	3,553	3,517
Laundry & Cleaning	1,020	1,205
Repairs and maintenance	4,631	4,504
Printing, postage and stationery	686	1,414
Telephone	854	889
Programme Costs	10,855	9,483
Facilitator fees	36,386	63,020
Accountancy	2,280	2,280
Bank charges	196	202
Volunteer Expenses	8,139	9,996
	<u>161,520</u>	<u>183,014</u>
NET (DEFICIT)/SURPLUS	<u>(22,875)</u>	<u>13,930</u>



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