

Registration number NI43417

Dunluce Family Centre Limited

Company limited by guarantee

Directors' report and financial statements

for the year ended 31 March 2023

**Dunluce Family Centre Limited
Company limited by guarantee**

Contents

	Page
Directors and other information	1
Directors' report	2 - 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Statement of Financial Position	8 - 9
Notes to the financial statements	10 - 16

Dunluce Family Centre Limited
Company limited by guarantee

Company information

Directors	Neil Hargan Francine Moran Claire Duffy Caroline Hartop Bronagh McCallion Elaine Hundt Brian MacNeachtain Shauna O'Doherty	Resigned 12.07.22 Appointed 16.01.23
Secretary	Claire Duffy	
Charity number	XR 60593 NIC105150	
Company number	NI 43417	
Registered office	15 Shaw Court Ballymagroarty Derry BT48 0PW	
Accountants	McGroarty McCafferty & Company Ltd Accountants and Tax Consultants 2 Carlisle Terrace Derry BT48 6JX	
Bankers	Bank Of Ireland 27 Culmore Rd Derry BT48 8JB	

**Dunluce Family Centre Limited
Company limited by guarantee**

**Directors' report
for the year ended 31 March 2023**

The directors present their report and the financial statements of the company for the year ended 31 March 2023.

Directors

The directors who served the company during the year are as follows:

Neil Hargan	Caroline Hartop	
Claire Duffy	Bronagh McCallion	
Francine Moran	Elaine Hundt	Resigned 12.07.22
Brian MacNeachtain	Shauna O'Doherty	Appointed 16.01.23

Our Objective and Aims

The objective of the company is the advancement of education. To achieve our objective to advance education the Centre will work with the other voluntary, community, business and statutory organisations in the Outer West Neighbourhood Renewal Partnership to deliver a range of programmes, services and facilities, including capacity building, classes, training, social events and a range of healthy life-style opportunities such as health awareness sessions, physical activity sessions.

Aims

To provide programmes that meet the needs of families and children.

To provide services that meets the needs of parents and children.

To ensure community ownership and that services are community led.

To have a sustainable and secure organisation.

To promote and market Dunluce Family Centre.

To embed methods of best practice within the organisation.

Public Benefit

The direct benefits flowing from the objective include the provision of programmes and facilities for the enhanced development and education of children up to the age of seventeen and the encouragement of parents and guardians to understand and provide for the needs of their children in order to promote the physiological, natural, social and other aspects of family children and young people's education. These benefits will be demonstrated by recording the numbers of people who access our services and measuring these against the targets established our annual action plan. The beneficiaries are the people of the Ballymagroarty, Hazelbank, Coshquin, Glen, Rosemount and City area of Co Derry and its environs.

Dunluce Family Centre Limited
Company limited by guarantee

Directors' report
for the year ended 31 March 2023

Financial Review

The financial review is summarised in the enclosed accounts.

Plans for Future Periods

Our plans are to provide a wraparound family support service for the families in the Outer West Neighbourhood Renewal areas, from early intervention to prevention. We want to embed our mentoring service alongside the Family Support Hub.

We want to provide affordable childcare to families 5 mornings and 5 afternoons a week, as a social economy model.

We want every child to have the best start in life, by sustaining Lifestart 'Growing Child' and Lifestart 'At Home In School' programmes. Our aim is to embed Lifestart into the crèche and the crèche into Lifestart programmes. Children transitioning from the crèche to Nursery are given the knowledge and skills of what a day in the classroom is like. We want their parents to be part of their child's school day by providing them with the knowledge and skills through Lifestart to equip them to be their child's first educator and teacher, within the home setting.

We will continue to research funding to provide an extension to our building, which will widen our menu of services. We want to provide a 'Parent Toddler' group and an 'After Schools/ Summer Scheme for children four years and upwards.

We will continue to work in partnership with training providers to ensure residents are being up skilled and provide student placements for residents in further and higher education.

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated and registered as a charity on 10 June 2002. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Every member of the Company undertakes to contribute to the assets of the Company, in the event of the same being, wound up while it is a member, or within one year after it ceases to be a member, for payment of the debts and liabilities of the Company contracted before it ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributions among themselves, such amount as may be required not exceeding one pound.

Dunluce Family Centre Limited
Company limited by guarantee

Directors' report
for the year ended 31 March 2023

Recruitment and Appointment of the Board of Directors

Directors are appointed at the Annual General Meeting and hold office until the next AGM following their appointment.

Obligations of the Board

The main obligation of the Board is to develop and oversee the implementation of policy and to ensure that structures and management comply with legal requirements and good governance practice.

Risk Management

The directors have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the organisation, and are satisfied that systems are in place to mitigate the exposure to the major risks.

Responsibilities of the Board of Directors

The directors are responsible for preparing the annual report and the financial statements in accordance with the applicable law and United Kingdom Generally Accepted Accounting Practice.

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

- select suitable accounting policies and apply them consistently;
- observe methods and principles of the Charities SORP (FRS102);
- 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The directors 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.

Dunluce Family Centre Limited
Company limited by guarantee


Directors' report
for the year ended 31 March 2023

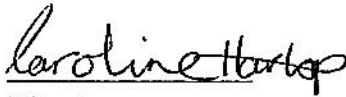
Independent Examiner

A resolution to re-appoint McGroarty, McCafferty & Company Ltd as independent examiners will be proposed at the annual general meeting.

The report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report is approved and authorised for issue by the board on 9 October 2023 and signed on its behalf by:


Director


Director

Dunluce Family Centre Limited
Company limited by guarantee

Independent examiner's report on the unaudited financial statements to the directors of
Dunluce Family Centre Limited

We report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 7 to 16.

Respective responsibilities of charity directors and examiner;

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts 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. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland;
- that there is further information needed for proper understanding.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with the following directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

U. G. McGroarty M. McCafferty & Co Ltd
McGroarty, McCafferty & Company Ltd
2 Carlisle Terrace
Derry
BT48 6JX
Date: 9 October 2023

Dunluce Family Centre Limited
Company limited by guarantee

Statement of Financial Position
as at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	6		241,670		237,553
Current assets					
Debtors	7	14,763		12,948	
Cash at bank and in hand		20,015		19,154	
		<u>34,778</u>		<u>32,102</u>	
Creditors: amounts falling due within one year	8	<u>(19,101)</u>		<u>(15,867)</u>	
Net current assets			<u>15,677</u>		<u>16,235</u>
Total assets less current liabilities			<u>257,347</u>		<u>253,788</u>
Net assets			<u>257,347</u>		<u>253,788</u>
Funds					
Unrestricted			25,355		33,796
Restricted			231,992		219,992
Members' funds			<u>257,347</u>		<u>253,788</u>

The notes on pages 10 to 16 form an integral part of these financial statements.

Dunluce Family Centre Limited
Company limited by guarantee

Statement of Financial Position (continued)

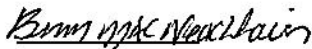
In approving these financial statements as directors of the company we hereby confirm:

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime in accordance with Charities SORP (FRS 102).



Director

Date : 9 October 2023

Registration number NI43417



Director

Date : 9 October 2023

The notes on pages 10 to 16 form an integral part of these financial statements.

Dunluce Family Centre Limited
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2023

1. General Information

The company is a private company limited by guarantee, registered in Northern Ireland. The address of the registered office is 15 Shaw Court, Ballymagroarty, Derry, BT48 0PW.

1.1. Statement of compliance

These 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 Standards applicable in the UK and Republic of Ireland Charities SORP (FRS 102) , the Companies Act 2006 and the Charities Act (Northern Ireland) 2008.

1.2. 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 profit or loss.

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

1.3. Income

(i) Grants

Grants represents all amounts received and receivable during the year.

Capital grants are released to the profit and loss account in the year in which they are received in line with the Charities SORP (FRS 102).

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

(ii) Donations & administration income.

This comprises amounts received during the year.

1.4. Expenditure

(i) Direct Charitable Expenditure

This represents all expenditure directly attributable to charitable causes.

(ii) Management & Administration

This includes all other expenditure not directly allocated above and a portion of the overhead costs attributable to management and administration.

Dunluce Family Centre Limited
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2023

1.5. Tangible fixed assets and depreciation

Fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	2% Straight line
Fixtures, fittings and equipment	-	20% Reducing balance

Dunluce Family Centre Limited
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2023

2.1 Incoming Resources	Unrestricted Income 2023 £	Restricted Income 2023 £	Total Funds 2023 £	Total Funds 2022 £
<u>Incoming resources from charitable activities</u>				
The Executive Office	-	-	-	1,448
Dept for Communities	-	146,635	146,635	135,319
Childcare Sustainability Fund	-	-	-	1,338
Derry City and Strabane District Council	-	7,271	7,271	-
Cash For Kids	-	5,910	5,910	-
CYPSP	-	4,983	4,983	-
Bogside Brandywell Health Forum	-	-	-	4,734
Sisters of Mercy	-	-	-	5,000
Western Childcare Partnership	-	-	-	2,169
Pathways	-	27,849	27,849	27,849
Ballymagroarty Hazelbank Community Partnership	-	25,685	25,685	2,115
WHSCT - Outer West Hub	-	17,213	17,213	17,063
SOOC - Lifestart Foundation	-	-	-	24,231
PCSP	-	2,692	2,692	8,608
	-	238,238	238,238	229,874
<u>Voluntary Income</u>				
WHSCT Covid-19 Funding	-	-	-	10,000
Donations & Fundraising	456	-	456	1,025
Creche Income	24,061	-	24,061	16,840
Covid Assistance	-	-	-	4,843
	24,517	-	24,517	32,708
<u>Investment Income</u>				
Bank Interest	20	-	20	2
Total	24,537	238,238	262,775	262,584

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

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

Dunluce Family Centre Limited
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2023

2.2 Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Direct Charitable Expenditure				
Wages	32,568	139,384	171,952	147,822
Pension costs	-	6,346	6,346	5,646
Staff Training	-	-	-	1,760
Insurance	-	2,782	2,782	2,720
Light & Heat	-	5,051	5,051	4,241
Maintenance	-	2,710	2,710	2,748
Printing, postage & stationery	-	2,358	2,358	4,144
Telephone, fax & internet	50	5,332	5,382	5,611
Travel	43	1,256	1,299	941
Lifestart Affiliation	-	1,000	1,000	-
Bank charges	317	-	317	317
Sundry	-	1,108	1,108	1,878
Depreciation	-	9,183	9,183	6,773
Programme Costs	-	45,754	45,754	67,446
Family Activities & Resources	-	2,654	2,654	3,498
	<u>32,978</u>	<u>224,918</u>	<u>257,896</u>	<u>255,545</u>
Management & Administration				
Accountancy	-	1,320	1,320	1,320
	<u>-</u>	<u>1,320</u>	<u>1,320</u>	<u>1,320</u>
Total Resources Expended	<u>32,978</u>	<u>226,238</u>	<u>259,216</u>	<u>256,865</u>

3. Net Incoming/ (Outgoing) Resources

	2023 £	2022 £
This is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>9,183</u>	<u>6,773</u>

Dunluce Family Centre Limited
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2023

4. Employees

Number of employees	2023	2022
The average monthly numbers of employees (including the directors) during the year were:	Number	Number

	14	9
	14	9

Employment costs	2023	2022
	£	£

Wages and salaries	171,952	147,822
Pension costs	6,346	5,646
	178,298	153,468
	178,298	153,468

5. Tax on profit on ordinary activities

No charge to taxation is due as the company has charitable status.

6. Tangible fixed assets

	Land and buildings freehold	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
At 1 April 2022	276,196	75,826	352,022
Additions	-	13,300	13,300
At 31 March 2023	276,196	89,126	365,322
Depreciation			
At 1 April 2022	43,639	70,830	114,469
Charge for the year	5,524	3,659	9,183
At 31 March 2023	49,163	74,489	123,652
Net book values			
At 31 March 2023	227,033	14,637	241,670
At 31 March 2022	232,557	4,996	237,553

Dunluce Family Centre Limited
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2023

7. Debtors		2023		2022
		£		£
	Debtors	12,395		10,639
	Prepayments	2,368		2,309
		<u>14,763</u>		<u>12,948</u>
8. Creditors: amounts falling due within one year		2023		2022
		£		£
	Bank overdraft	10,129		10,600
	Other taxes and social security costs	5,623		1,969
	Accruals	3,349		3,298
		<u>19,101</u>		<u>15,867</u>
9. Movements in Funds		At		At
		1 April	Incoming	Outgoing
		2022	resources	resources
		£	£	£
	Restricted funds:			
	Charitable Activities	219,992	238,238	(226,238)
	Total restricted funds	<u>219,992</u>	<u>238,238</u>	<u>(226,238)</u>
	Unrestricted funds:			
	General funds	33,796	24,537	(32,978)
	Total unrestricted funds	<u>33,796</u>	<u>24,537</u>	<u>(32,978)</u>
		<u>253,788</u>	<u>262,775</u>	<u>(259,216)</u>

10. Related party transactions

There were no related party transactions during the year.

11. Controlling interest

Control of the charitable company rests with the Directors.

Dunluce Family Centre Limited
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2023

12. Company limited by guarantee

Dunluce Family Centre Limited is a company limited by guarantee and not having a share capital.