Company Number - NI611585
Charity Number - 105750

MIGRANT CENTRE NI LTD

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

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2023

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OFFICERS

DIRECTORS

Chair	Mr G Tubritt	
	Ms P Dooley	(deceased 22 April 2023)
Secretary	Ms N Donnelly	
Treasurer	Mr K Doherty	
Board members	Dr T Oriola	(appointed 1 May 2023)
	Mr M Petrushkin	(resigned 12 October 2023)
	Mr A Yasin	(resigned 15 May 2023)

COMPANY SECRETARY

Ms J Flett (resigned 12 March 2020)

AUDITOR

Minshull & Co
Chartered Accountants and Registered Auditor
19 Crescent Business Park
LISBURN
BT28 2GN

BANKERS

First Trust Bank
35 University Road
BELFAST
BT7 1ND

HEAD OFFICE AND REGISTERED OFFICE

Unit 3 Cido Business Complex
Charles Street
Lurgan
CRAIGAVON
BT66 6HG

COMPANY REGISTRATION NUMBER - NI611585

DIRECTORS' REPORT

The directors, who also act as trustees for the charitable activities of the company, present their annual report together with the financial statements for the year ended 31 March 2023.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors have elected to prepare the financial statements in accordance with UK GAAP and confirm that under company law they must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the company's affairs and of the surplus or deficit for that period. The reporting framework that has been applied is the Charities SORP (2015) FRS 102 .
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DIRECTORS

The company's Articles of Association require all the directors, that is the members of the board, to retire after two years in office, consequently the members require re-election this year.

OBJECTIVE

The company is established to protect the rights of migrant workers in Northern Ireland, to tackle racism and to eliminate barriers against migrant workers and to advance education and raise public awareness about their rights.

The company has the power to do anything which is calculated to further its objects, or is conducive or incidental to doing so. In particular the company has the power to do the following provided that any campaigning or political activities are conducted only to the extent that the directors are satisfied that they are in the furtherance of the company's charitable objects and an effective use of its resources:

- to encourage participation via capacity building of migrant communities and migrant community organisations
- to provide advocacy, advice and support services to migrant workers
- to increase the employability and promote equal access to public services and facilities for migrant workers through education, training and referrals
- to educate and raise public awareness on the rights of migrant workers by training, publications, lectures, use of media, public advocacy and other means of communication
- to undertake and disseminate research and to produce policy and other relevant submissions in support of the protection and promotion of the rights of migrant workers
- to accept gifts and to raise funds. In doing so the company must not undertake any substantial permanenttrading activity and must comply with any relevant statutory regulations

RELATED PARTIES

The Belfast office operated from the same premises as Ballynafeigh Community Development Associaiton.

AUDIT INFORMATION

So far as the company's directors are aware there is no relevant audit information of which the company's auditors are unaware, and each director has taken such steps as he/she ought to have taken as a director to make him/herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

DIRECTORS' REPORT (continued)

MEMBERSHIP

The members of the company are the initial subscribers, Ms J Flett and Mr P Yu, and other nominees of the Northern Ireland Council for Ethnic Minorities. This is currently under review due to the status of Northern Ireland Council for Ethnic Minorities.

(i) If the nominee is an organisation it should be non-statutory, not for profit, non-party political and support the objects of the company

(ii) If the nominee is not an organisation he/she must have written consent from his/her organisation on the acceptance of the nomination from the Northern Ireland Council for Ethnic Minorities

ACTIVITIES

During the year the migrant centre has

- provided advice and advocacy to ethnic minority individuals and organisations
- provided training and development for bi-lingual volunteers
- provided assistance with the Capacity Building Program for ethnic minorities
- provided anti-racism training and educational programs
- delivered arts based good relations activities through the Belonging Project

These activities have formed part of the grant projects run under the main funders this year including Comic Relief, Victim Support NI (lead partner Hate Crime Advocacy Scheme funded by DoJ), Advice NI (lead partner in Home Office funded EUSS support programme), The Rank Foundation, The National Lottery Community Fund, Justice Together Collaboration and The Tudor Trust.

Each project has at least one designated employee who manages that project and reports monthly to the directors.

RESULTS

The surplus for the year was £ 20,146 (2022: £ 10,204)

FINANCIAL REVIEW & RESERVES POLICY

The surplus at 31 March 2023 was £43,401 . The directors have passed that the company should endeavour to achieve and maintain reserves covering limited unfunded core activity and these reserves should be readily available. Overheads remain very low facilitating this without significnant reserves.

The profile of expenditure is as agreed with the funders in order to achieve the stated objectives and the balance of support costs are covered by the additional funds received. The reserves should increase.

General funds are unrestricted funds which are available for use at the discretion of the directors in furtherance of the general objectives of the company and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the directors for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements if identified as such. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

FUTURE PLANS

The company has obtained funding for its activities in the medium term and while the activities of the company are quite limited the directors are always looking at ways that the objectives of the company can be furthered and researching potential funding sources for these.

DIRECTORS' REPORT (continued)

IMPACT OF COVID-19

The impact of coranavirus restrictions meant that there was naturally more concentration on remote activities, which ran successfully for that period. The situation now resolved, there has been no real impact on the charity's sustainability due to the low overhead model and sufficient reserves. Most financial activity is tied up in funded projects that were able to continue quite successfully despite being carried out remotely if necessary. Any that would have involved gatherings, especially indoors, had ceased in lockdown but activity continues at present very much as normal. The directors are satisfied that they have made necessary adjustments to ensure that Migrant Centre NI Ltd will continue to achieve its objectives.

GOING CONCERN

The directors, having considered the charity's income streams, financial means and strategy for dealing with issues such as the impact of Covid-19, over the next 12-18 months, are satisified that the going concern basis is appropriate.

TAX STATUS

The Inland Revenue accepted the charitable status of the company from 7 March 2012 and registered it as such under the reference XT38551. The company is registered with the Charity Commission for Northern Ireland under number 105750.

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 (c46) relating to small companies and in accordance with the Financial Reporting Standard 102.

AUDITOR

The auditor, Donald R Minshull of Messrs Minshull & Company, Chartered Accountants and Statutory Auditor, offers himself for re-appointment.

Mr G Tubritt
Director

BY ORDER OF THE BOARD
Date 6 December 2023

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF MIGRANT CENTRE NI LTD

Opinion

We have audited the financial statements of Migrant Centre NI for the year ended 31 March 2023 which comprise the Statement of Financial Activity, Balance Sheet and related notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including The Charities SORP (FRS102).

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2023, and of its surplus for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the director's use of the going concern basis of accounting in the preparation of the financial statements is appropriate. Our evaluation of the directors' assessment of the entity's ability to continue to adopt the going concern basis of accounting included an examination of the cash inflows and outflows projected over the next 12 months running all the current projects. These projects all provide sufficient funding to cover overheads and support - backed up by budgets for the future and historic ability to cover these costs.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least 12 months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The directors are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

Responsibilities of directors

As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below:

- we performed analytical procedures, and reviews, to identify large, recurring or unusual items and fully examined and verified each;
- we examined all transactions of the company to ensure all items are properly recorded and properly approved by management;
- we examined the operation of funded activities to ensure all monies are properly claimed and spent and that no expense is duplicated in grant claims;
- we ensured there were no expenses included, or income excluded, that we found evidence of and that was not accounted for appropriately.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation (ie. gives a true and fair view).

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's 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 company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

On behalf of

DONALD MINSHULL FCA - Senior Statutory Auditor
Statutory Auditor

Minshull & Co
Statutory Auditor
19 Crescent Business Park

Lisburn
BT28 2GN

Date 6 December 2023

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Note	2023 £ restricted	2023 £ unrestricted	2023 £ total	2022 £ *total*
INCOMING RESOURCES					
Incoming resources from charitable activities					
Activities for generating funds					
Fee income		0	1,810	1,810	*450*
Donations and Unrestricted Grants		0	18,339	18,339	*26,932*
Other income		0	0	0	*0*
Incoming resources from charitable activities					
Revenue grants and contracts credited	4	372,655	0	372,655	*435,066*
Capital grants amortised		0	0	0	*54*
		372,655	**20,149**	**392,804**	***462,502***
EXPENDITURE ON CHARITABLE ACTIVITIES					
Charitable activities - direct costs					
Programme expenses		129,004	3	129,007	*225,773*
Grants and awards made		0	0	0	*0*
Total		**(129,004)**	**(3)**	**(129,007)**	***(225,773)***
Income less charitable activities direct costs		**243,651**	**20,146**	**263,797**	***236,729***
Charitable activities - support costs					
Rent and service charge		11,191	0	11,191	*4,973*
Rates		798	0	798	*0*
Insurance		1,171	0	1,171	*998*
Heat and light		608	0	608	*493*
Building maintenance		1,000	0	1,000	*0*
Equipment repairs and leasing		4,865	0	4,865	*1,607*
Telephone		3,892	0	3,892	*3,204*
Postage, stationery and office supplies		2,232	0	2,232	*1,144*
Advertising and publicity		210	0	210	*0*
Wages and salaries	6	177,971	0	177,971	*179,294*
Staff pension scheme	6	5,387	0	5,387	*5,595*
Training & conferences - employees and member groups		438	0	438	*709*
Bank interest and charges		499	0	499	*514*
Depreciation		47	0	47	*297*
Sundry expenses		0	0	0	*370*
Governance costs					
Accountancy & Audit Fees		4,176	0	4,176	*4,341*
Legal and professional fees		29,166	0	29,166	*22,986*
Total		**(243,651)**	**0**	**(243,651)**	***(226,525)***
Net income(expenditure) for the period	2	**0**	**20,146**	**20,146**	***10,204***
Total funds brought forward at 1 April 2022		0	23,255	23,255	*13,051*
Total funds carried forward at 31 March 2023		**0**	**43,401**	**43,401**	***23,255***

The company made no other gains or losses during the year other than those stated above

The notes on pages 11 to 14 form part of these accounts

BALANCE SHEET AS AT 31 MARCH 2023

	Note	2023 £	£	*2022 £*	*£*
Tangible Fixed Assets	3		95		*142*
Current Assets					
Debtors		150		*100*	
Prepaid expenses		4,223		*4,104*	
Grants receivable	4	20,896		*5,476*	
Cash at bank and on hand		271,855		*302,759*	
		297,124		*312,439*	
Liabilities *(amounts falling due within one year)*					
Bank		0		*0*	
Revenue grants deferred	4	238,977		*276,782*	
Capital grants deferred	4	0		*0*	
Accruals		14,841		*9,105*	
Other taxes		0		*3,439*	
		253,818		*289,326*	
Net Current Assets			43,306		*23,113*
Net Assets			43,401		*23,255*
FUNDS					
General reserve - Unrestricted Funds			43,401		*23,255*
Restricted Funds			0		*0*
Balance at 31 March 2023			43,401		*23,255*

The directors have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 and prepares accounts in accordance with the requirements of Section 393 of the Companies Act 2006, so far as applicable to this company .These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Charities SORP (FRS102).

Approved, and authorised to be issued, by the Board of Directors on the date below and signed on its behalf by

Mr G Tubritt
Director
Date 6 December 2023

The notes on pages 11 to 14 form part of these accounts

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

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

(a) ***Basis of Preparation***

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 (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transacton value unless otherwise stated in the relevant accounting policy note.

(b) ***Reconciliation With Previous Generally Accepted Accounting Practice***

In preparing the accounts, the directors have decided that in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 no restatement of comparative items was required.

(c) ***Preparation of the Accounts on a Going Concern Basis***

The company reported £20,146 cash inflow for the year and the directors have formulated a strategy that will secure the immediate future of the company for the next 12 to 18 months and on that basis the charity is a going concern.

(d) ***Income***

Income is recognised when the company has entitlement to the funds, any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, of a revenue nature, is recognised when the company has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not repayable to the funder.

Capital grants are amortised in line with the depreciation of the associated assets, the purchase of which has been, funded by said grants.

(e) ***Donated Services and Facilities***

Donated professional services and donated facilities are recognised as income when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the item by the charity is probable and the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102) general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

(f) ***Interest Receivable***

Interest on funds held on deposit is included when receivable and the amount can bemeasured reliably by the company, normally upon notification of the interest paid or payable by the financial institution.

NOTES TO THE FINANCIAL STATEMENTS *(contd)*

(g) ***Fund Accounting***

Unrestricted funds are available to spend on activities that further any of the purposes of the company. Designated funds are unrestricted funds of the charity that the directors have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the company's work.

(h) ***Expenditure and Irrecoverable Value Added Tax***

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- costs of raising funds comprise the costs of commercial trading
- expenditure on charitable activities includes the costs of activities undertaken to further the purposes of the company
- governance and support costs include all other costs

Irrecoverable Value Added Tax is charged as a cost against the activity for which the expenditure was incurred.

(i) ***Support Costs***

Support costs are disclosed separately in the Statement of Financial Activities.

(j) ***Tangible Fixed Assets and depreciation***

Tangible fixed assets costing £200 or more are stated in the accounts at original cost less depreciation in order to write off the cost of fixed assets, over their estimated useful lives, using the following annual rate :

Fixtures, fittings and equipment	25% straight line

(k) ***Debtors***

Debtors and accrued income are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid.

(l) ***Cash at Bank and in Hand***

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or simialr account.

(m) ***Creditors and Provisions***

Creditors and provisions are recognised where the company has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after any discounts.

(n) ***Financial Instruments***

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS (contd)

(o) ***Exemption from preparing a cashflow statement***

Exemption has been taken from preparing a cashflow statement on the grounds that the company qualifies as a small company.

(p) ***Company status and members liability***

The company is limited by guarantee. The members are the trustees, that is the committee as listed on page 2. The liability in respect of the guarantee is £1 per member of the charity.

2. DEFICIT/SURPLUS FOR THE YEAR IS STATED AFTER CHARGING:

	£
Accountancy Fees	2,088
Audit Fees	2,088

3. TANGIBLE FIXED ASSETS

	Fixtures & Equipment	TOTAL
COST	£	£
at 1 April 2022	2,077	2,077
Additions	0	0
at 31 March 2023	2,077	2,077
DEPRECIATION		
at 1 April 2022	1,935	1,935
Charge for the Period	47	47
at 31 March 2023	1,982	1,982
NET BOOK VALUE		
at 31 March 2023	95	95

4. REVENUE GRANTS

		2023	*2022*
		£	*£*
Grants received	Department of Foreign Affairs and Trade: Reconciliation Fund	(16,087)	*(2,896)*
	Comic Relief	124,000	*20,900*
	Police Service of Northern Ireland	0	*50,640*
	Victim Support NI	36,755	*0*
	The Rank Foundation	18,500	*0*
	Apex Housing Association Transfer	(1,511)	*3,117*
	Armagh, Banbridge and Craigavon Borough Council Transfer	(581)	*0*
	Community Foundation Transfer	(757)	*0*
	Advice NI	41,323	*71,156*
	The National Lottery Community Fund	56,911	*56,611*
	Community Pharmacy	0	*9,600*
	Tudor Trust	0	*35,000*
	Disrupt	10,000	*0*
	Justice Together Collaboration	40,000	*40,000*
	Nationwide Community Foundation	0	*4,972*
	Lush transfer	0	*(3,045)*
	Other Grants	10,877	*4,145*
		319,430	*290,200*
Amounts deferred at 31 March 2022		276,782	*427,639*
Amounts accrued at 31 March 2022		(5,476)	*(11,467)*
		590,736	*706,372*
Amounts deferred at 31 March 2023		(238,977)	*(276,782)*
Amounts accrued at 31 March 2023		20,896	*5,476*
Capital Grants credited in Statement of Financial Affairs		(0)	*0*
		372,655	*435,066*

NOTES TO THE FINANCIAL STATEMENTS *(contd)*

5. DIRECTORS

The directors received no emoluments nor expenses during the period.

6. EMPLOYEES

Number of employees

The *average* monthly number of persons employed by the company, excluding directors, during the year was:

	2023 number	*2022 number*
Development Officers	10	*10*
	10	*10*

The remuneration paid to the employees was	£	*£*
Wages and salaries	177,971	*179,294*
Pension Contributrions (money purchase scheme)	5,387	5,595

7. RESTRICTED FUNDS SUMMARY

	Opening Balance	Income/ Credits	Expenditure/ Transfers	Closing Balance
	£	£	£	£
Comic Relief	0	131,149	(131,149)	0
The Rank Foundation	0	8,267	(8,267)	0
Advice NI	0	40,774	(40,774)	0
Police Service of Northern Ireland	0	6,978	(6,978)	0
The National Lottery Community Fund	0	57,587	(57,587)	0
Victim Support NI	0	49,253	(49,253)	0
The Nationwide Community Foundation	0	4,972	(4,972)	0
Derry City and Strabane District Council	0	3,853	(3,853)	0
The Legal Education Foundation	0	3,453	(3,453)	0
Community Pharmacy	0	11,269	(11,269)	0
Tudor Trust	0	14,700	(14,700)	0
Justice Together Collaboration	0	34,784	(34,784)	0
Other Grants	0	5,616	(5,616)	0
	0	372,655	(372,655)	0

8. RELATED PARTY

There were no related party transactions to note.

9. CORPORATION TAX

The company is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10. GENERAL INFORMATION

Migrant Centre NI Limited is a private company, limited by guarantee, registered in Northern Ireland. The company's registered number and registered office address can be found on the officers page, page 2.

11. PENSION COSTS AND OTHER POST-RETIREMENTS BENEFITS

The company operates a defined contribution pension scheme - contributions are charged to profit or loss in the period to which they relate.

12. PRESENTATION CURRENCY

The presentation currency of these financial statements is pounds sterling (£GBP).