

Company No: NI644932
Charity No: 109065

Ardoyne Bone Community Health & Leisure Ltd
Financial Statements
For the Period Ended 31/03/23

Ardoyne Bone Community Health & Leisure Ltd

Company Information

Directors	Elaine Burns Michael Liggett Elizabeth McKenna Liam McNeill Alex James Trainor
Registered Office	40 Ardoyne Avenue Belfast BT14 7DA
Accountants	Insight Business Services 53 Bernice Road Newtownabbey BT36 4QZ
Bankers	First Trust University Road Belfast

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Ardoyne Bone Community Health & Leisure Ltd

Directors' Report

For the Period Ended 31/03/23

The Directors present their report and financial statements for the period to 31/03/23

Incorporation and change of name

The company was incorporated on 13 March 2017 as Ardoyne Bone Community Health & Leisure Limited (ABC Community Health Trust). The company commenced trade on 1 April 2017.

Principal activity

The principal activity of the company is to provide health based welfare and charitable services and to maintain a building or buildings in order to make this available to all those within the area of benefit and elsewhere for the purpose of promoting economic business, social and cross community activity.

Directors

The directors who served during the period are as stated below:

Elaine Burns	Observers:
Michael Liggett	Cllr Nichola Bradley
Elizabeth McKenna	Paul Clarke
Liam McNeill	Paul McCusker
Alex James Trainor	

This report is prepared in accordance with the Companies Act 2006.

This report was approved by the Board on and signed on its behalf by

Signature

Name

Ardoyne Bone Community Health & Leisure Ltd

Independent Examiner's Report to the Members of Ardoyne Bone Community Health & Leisure Ltd

I report on the accounts of the company for the year ended 31/03/23 , which are set out on pages 6 – 11.

Respective responsibilities of Directors and examiner

The charity's Directors are responsible for the preparation of the accounts. The charity's Directors consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 and the Charities Act (NI) 2008) and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the Accounts
- to follow the procedures laid down in the general Directions given by the Charity Commission
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent Examiner's Statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ

Ardoyne Bone Community Health & Leisure Ltd

**Statement of Financial Activities
for the period ended 31/03/23**

	2023			2022
	Restricted	Unrestricted	Total	
	Funds	Funds		
	£	£	£	
Incoming Resources				
Grant	10,916.00	0.00	10,916.00	21,625
Income	0.00	42,640.37	42,640.37	63,019
Other	0.00	0.00	0.00	36,384
Total Income	10,916.00	42,640.37	53,556.37	121,028
Expenditure				
Charitable Activities	10,916.00	38,842.99	49,758.99	101,526
Administrative Expenses	0.00	3,085.00	3,085.00	2,160
Total Expenditure	10,916.00	41,927.99	52,843.99	103,686
Net Incoming/(Outgoing) Resourc	0.00	712.38	712.38	17,342
Net Movement of Funds	0.00	712.38	712.38	17,342

There are no recognised gains or losses other than the profit or loss for the above financial year. All activities relate to continuing operations

Ardoyne Bone Community Health & Leisure Ltd

**Balance Sheet
As at 31/03/23**

	Notes	2023		2022
		£	£	
Fixed Assets				
Tangible Assets	6		0.00	0
Current Assets				
Debtors		22,899.99		22,409
Cash at bank and in hand		<u>19,633.77</u>		<u>19,292</u>
		42,533.76		41,701
Creditors: amounts falling due within one year		1,454.00		1,334
Net Current Assets		<u>41,079.76</u>		<u>40,367</u>
Total Assets less current liabilities			41,079.76	40,367
Creditors: amounts falling due after more than one year			0.00	0
Net Assets			41,079.76	40,367
Capital and Reserves				
Reserve Fund			40,367.38	23,025
Profit and Loss Account			712.38	<u>17,342</u>
Total Funds			41,079.76	40,367

The directors' statements are shown on the following page which forms part of **this Balance Sheet**

Ardoyne Bone Community Health & Leisure Ltd

Balance sheet (continued)

**Directors' statements
for the year ended 31/03/23**

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

For the year ending 31/03/23 the company was entitled to exemption from audit under Article 257A(1) of the Companies (Northern Ireland) Order 1986 ; and

That no notice has been deposited at the registered office of the company pursuant to Article 257B(2) requesting that an audit be conducted for the year ended

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question,
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

The financial statements were approved by the Board on and signed on its behalf by

Signature

Name

Ardoyne Bone Community Health & Leisure Ltd

Notes to the financial statements For the year ended 31/03/23

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in October 2000

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity

1.2 Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.3 Resources Expended

Resources expended are recognised in the year in which they are incurred.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.4 Tangible fixed assets and 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:

Plant and machinery	25% straight line
Fixtures, fittings and equipment	25% straight line
Motor vehicles	25% straight line

Ardoyne Bone Community Health & Leisure Ltd

Notes to the financial statements For the year ended 31/03/23

1.5 Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the SOFA over the employees' service lives on the basis of a constant percentage of earnings (7%).

2. Grant Income

	2023	2022
	£	
Government & other Grants	10,916	46,548

3. Operating gain/(deficit)

	2023	2022
Operating gain is stated after charging: Depreciation and other amounts written off Accountant's remuneration	1,440	1,320

4. Employees

	2023	2022
Number of employees		
The average monthly number of employees (excluding the Directors) during the year were:	1	1

Employment costs

	2023	2022
Wages and salaries	13,027	7,308
Social security costs	0	0
Other pension costs	0	0
Total	13,027	7,308

Ardoyne Bone Community Health & Leisure Ltd

**Notes to the financial statements
For the year ended 31/03/23**

5. Pension Costs

The company operates a defined contribution pension scheme
The scheme and its assets are held by independent managers
The pension charge represents contributions due from the company and amounted to £0.

6. Tangible Fixed Assets

	Plant and machinery	Fixtures, fittings and equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 April 2021	0	0	0	0
Additions	-	-	-	-
At 31 March 2022	0	0	0	0
Depreciation				
At 1 April 2021	0	0	0	0
Charge for the year	0	0	0	0
At 31 March 2022	0	0	0	0
Net book values				
At 31 March 2022	0	0	0	0
At 31 March 2021	0	0	0	0

7. Debtors

	2023	2022
	£	£
Grant Debtors	0	0
Other Debtors	22,900	22,409
Prepayments and accrued income	0	0
	22,900	22,409

8. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	0	0
Other creditors	1,440	1,332
Other taxes and social security costs	0	0
Accruals and deferred income	0	0
	1,440	1,332