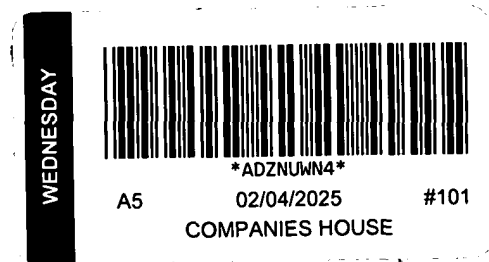


REGISTERED COMPANY NUMBER: NI696412 (Northern Ireland)
REGISTERED CHARITY NUMBER: NIC106830

Report of the Trustees and
Unaudited Financial Statements for the Period 18 April 2023 to 31 March 2024
for
S.T.E.P.S Mental Health
(Suicide.Talking.Education.Prevention.Support.)



W McGillian & Co Ltd
Unit A2
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Contents of the Financial Statements
for the Period 18 April 2023 to 31 March 2024

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3 to 4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 11
Detailed Statement of Financial Activities	12 to 13

Report of the Trustees
for the Period 18 April 2023 to 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 18 April 2023 to 31 March 2024. The trustees have adopted the provisions of 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 2019).

INCORPORATION

The charitable company was incorporated on 18 April 2023 and commenced trading on the same date.

FINANCIAL REVIEW

Financial position

Total funds for the Charity at 31 March 2024 were £63,038 (Restricted reserves £31,600 Unrestricted reserves £31,438)

Net income for the period ended 31 March 24 was £63,038.

Funds are in a good financial position.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI696412 (Northern Ireland)

Registered Charity number

NIC106830

Registered office

The Community Hub
50 High Street
Draperstown
Derry
BT45 7AD

Trustees

C Devlin (appointed 18.4.23)
D English (appointed 18.4.23)
A M Lagan O' Reily (appointed 18.4.23)
R Lawlor (appointed 18.4.23)
N McCullagh (appointed 18.4.23)
M McGuigan (appointed 18.4.23)
W A Nicholson (appointed 18.4.23)
P McCallion (appointed 18.4.23)

Company Secretary

P McCallion

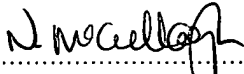
Report of the Trustees
for the Period 18 April 2023 to 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

W McGillian
W McGillian & Co Ltd
Unit A2
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Approved by order of the board of trustees on 10th March 2025 and signed on its behalf by:



.....
N McCullagh - Trustee

Independent Examiner's Report to the Trustees of
S.T.E.P.S Mental Health (Suicide.Talking.Education.Prevention.Support.)

I report on the accounts of the company for the period 18 April 2023 to 31 March 2024, which are set out on pages five to eleven.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

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 under Section 65 of the Charities Act
- 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
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

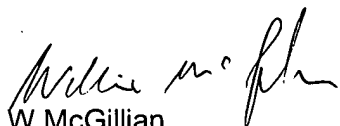
I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



W McGillian
The Institute of Financial Accountants

01 - 04 - 25

W McGillian & Co Ltd
Unit A2
5-7 Tobermore Road
Draperstown
Derry
BT45 7AG

Independent Examiner's Report to the Trustees of
S:T:E:P:S Mental Health (Suicide.Talking.Education.Prevention.Support.)

Date: 01. 04. 25

S.T.E.P.S Mental Health (Suicide.Talking.Education.Prevention.Support.)

Statement of Financial Activities
for the Period 18 April 2023 to 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		55,689	-	55,689
Charitable activities				
Charitable Activities		<u>36,211</u>	<u>69,701</u>	<u>105,912</u>
Total		<u>91,900</u>	<u>69,701</u>	<u>161,601</u>
EXPENDITURE ON				
Raising funds		61,199	33,606	94,805
Charitable activities				
Charitable Activities		<u>1,304</u>	<u>2,454</u>	<u>3,758</u>
Total		<u>62,503</u>	<u>36,060</u>	<u>98,563</u>
NET INCOME				
Transfers between funds	7	29,397 <u>2,041</u>	33,641 <u>(2,041)</u>	63,038 <u>-</u>
Net movement in funds		<u>31,438</u>	<u>31,600</u>	<u>63,038</u>
TOTAL FUNDS CARRIED FORWARD		<u>31,438</u>	<u>31,600</u>	<u>63,038</u>

The notes form part of these financial statements

S.T.E.P.S Mental Health (Suicide.Talking.Education.Prevention.Support.)

Balance Sheet
31 March 2024

	Notes	£
FIXED ASSETS		
Tangible assets	4	2,024
CURRENT ASSETS		
Prepayments and accrued income		-
Cash at bank and in hand		<u>62,473</u>
		62,473
CREDITORS		
Amounts falling due within one year	5	(1,459)
		<u>61,014</u>
NET CURRENT ASSETS		<u>61,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>63,038</u>
NET ASSETS		<u>63,038</u>
FUNDS	7	
Unrestricted funds		31,438
Restricted funds		<u>31,600</u>
TOTAL FUNDS		<u>63,038</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) Complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes form part of these financial statements

S.T.E.P.S Mental Health (Suicide.Talking.Education.Prevention.Support.)

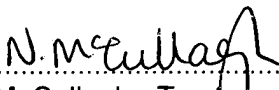
Balance Sheet - continued

31 March 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on

.....10th March 2025..... and were signed on its behalf by:



.....
N McCullagh - Trustee

Notes to the Financial Statements
for the Period 18 April 2023 to 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Period 18 April 2023 to 31 March 2024

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

Depreciation - owned assets	£ <u>17</u>
-----------------------------	----------------

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2024.

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
Additions	<u>2,041</u>
DEPRECIATION	
Charge for year	<u>17</u>
NET BOOK VALUE	
At 31 March 2024	<u>2,024</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	538
Social security and other taxes	66
Accrued expenses	<u>855</u>
	<u>1,459</u>

Notes to the Financial Statements - continued
for the Period 18 April 2023 to 31 March 2024

6. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	Total funds £
Fixed assets	2,024	-	2,024
Current assets	30,873	31,600	62,473
Current liabilities	<u>(1,459)</u>	<u>-</u>	<u>(1,459)</u>
	<u>31,438</u>	<u>31,600</u>	<u>63,038</u>

7. MOVEMENT IN FUNDS

	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds			
General fund	29,397	2,041	31,438
Restricted funds			
Grants Restricted	33,641	(2,041)	31,600
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>63,038</u>	<u>-</u>	<u>63,038</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,900	(62,503)	29,397
Restricted funds			
Grants Restricted	69,701	(36,060)	33,641
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>161,601</u>	<u>(98,563)</u>	<u>63,038</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2024.

S.T.E.P.S Mental Health (Suicide.Talking.Education.Prevention.Support.)

Detailed Statement of Financial Activities
for the Period 18 April 2023 to 31 March 2024

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations 55,689

Charitable activities

Grants 77,922

Yoga Classes 2,500

Pilates Classes 4,700

Transfer from STEPS Association 20,790

105,912

Total incoming resources

161,601

EXPENDITURE

Raising donations and legacies

Counselling / Treatment Fees 67,355

Wages & Salaries 13,226

Staff Pension Costs 192

--- Yoga classes 5,265

Pilates classes 4,880

Workshops 1,400

Hillwalker Gifts 400

Volunteer costs 760

Training 603

Printing and stationery 581

Travel 143

94,805

Support costs

Governance costs

Insurance 1,160

Light and heat 943

Telephone 188

Sundries 381

Accountancy fees 480

Clothing 379

Bank charges 210

Freehold property 17

3,758

S.T.E.P.S Mental Health (Suicide.Talking.Education.Prevention.Support.)

Detailed Statement of Financial Activities
for the Period 18 April 2023 to 31 March 2024

	<u>£</u>
Total resources expended	<u>98,563</u>
Net income	<u><u>63,038</u></u>

This page does not form part of the statutory financial statements