

Registered number
NI650516

MID-ULSTER CHILD CONTACT CENTRE

Unaudited Abridged Report and Accounts

31 March 2023

The above named company is a registered charity
Northern Ireland Charity Number NIC107107

MID-ULSTER CHILD CONTACT CENTRE

Registered number: NI650516

Trustees' Annual Report (Incorporating the Directors' Report)

The trustees, who are also the directors for the purpose of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Structure, governance and management

The charity is a company limited by guarantee incorporated on 24th January 2018. The company was established by a Memorandum of Association and is governed under its Articles of Association.

Principal activities

The direct purpose includes the benefit to children and families who are divided by family separation, the relief of the emotional impact of separation due to family breakdown, the re-establishment of a level of trust between parents and family members; and the maintenance of contact between users of the centre in a safe and neutral environment.

Trustees

The Trustees, who are also directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Geraldine McGarvey - chairperson
Avril Bowden - treasurer
Stephanie Carroll
Elizabeth Lawn Appointed 01.01.23
Teresa Rooney Resigned 04.01.23
Hilary Mallon
Rosemary Breslin
Frances McKenna
Vanessa Haddon - staff/secretary

Achievements and performance

The Charity facilitates contact safe from risk of harm such as domestic abuse or substance misuse. The benefits are demonstrated through the number of families attending, and using the centre and move on to amicable arrangements, anecdotal evidence, quarterly evaluations, feedback from referrers, research and accreditation from NACCC. The only harm the charity trustees have identified as arising from our purposes is that users may become reliant on the service. Our beneficiaries are the children, their families and significant others who are experiencing the impact of family breakdown and want to establish contact.

The Charity provides safe, neutral contact sessions every Saturday and Wednesday in community buildings. Sessions are supported by the co-ordinator and skilled volunteers who have appropriate training.

Financial review

The company is a not for profit organisation whose purpose is to facilitate the requirements of child supported contact visitation rights to family members.

The charity aims to maintain funds at a level equivalent to three months expenditure. The Trustees consider reserves of this level ensure that in the event of a significant drop in funding, they will be able to continue current activities while considering how additional funds can be raised.

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to these.

Small company provisions

MID-ULSTER CHILD CONTACT CENTRE

Registered number: NI650516

Trustees' Annual Report (Incorporating the Directors' Report)

The report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved by the board on 20 June 2023 and signed on behalf of the board of trustees by.

Avril Bowden
Trustee

MID-ULSTER CHILD CONTACT CENTRE Accountants' Report

Independent Examiner's Report to the Trustee of MID-ULSTER CHILD CONTACT CENTRE

I report to the trustees on my examination of the financial statements of Mid Ulster Child Contact Centre ("the charity") for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of Charities Act (Northern Ireland) 2008 (the '2008 Act') and the Companies Act 2006 ('the '2006 Act'). You are satisfied that the accounts of the company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

I have completed my examination, I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect: accounting records were not kept in respect of the charity as required by section 286 of the 2006 Act; or

The financial statements do not accord with those records; or

The financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102).

I confirm that there are no other matters to which your attention would be drawn to enable a proper understanding of the accounts to be reached.

A McCrory & Co Limited
Chartered Accountants

15b Molesworth Street
Cookstown
Tyrone
BT80 8NX

20 June 2023

MID-ULSTER CHILD CONTACT CENTRE
Income and Expenditure Account
for the year ended 31 March 2023

	2023	2022
	£	£
Income Unrestricted Funds	39,852	31,066
Costs of raising donations and legacies	(19,759)	(18,045)
Gross Surplus	<u>20,093</u>	<u>13,021</u>
Support costs	-	-
Expenditure on charitable activities	(9,995)	(10,692)
Operating Surplus	<u>10,098</u>	<u>2,329</u>
Interest receivable	50	198
Surplus for the financial period	<u><u>10,148</u></u>	<u><u>2,527</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

MID-ULSTER CHILD CONTACT CENTRE

Registered number: NI650516

**Balance Sheet
as at 31 March 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	500	500
Current assets			
Cash at bank and in hand		44,847	34,699
Creditors: amounts falling due within one year	4	(840)	(840)
Net Current assets		<u>44,007</u>	<u>33,859</u>
Net assets		<u>44,507</u>	<u>34,359</u>
Funds of the charity			
Unrestricted funds		44,507	34,359
Total charity funds		<u>44,507</u>	<u>34,359</u>

For the year ended 31 March the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The results stated above are derived from continuing operations. And were approved by the board of trustees and authorised for issue.

Avril Bowden

Trustee

Approved by the board on 20 June 2023

MID-ULSTER CHILD CONTACT CENTRE

Notes to the Accounts

for the year ended 31 March 2023

1 General information

The charity is a public benefit entity and a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is Gortalowry House, 94 Church Street, Cookstown Co Tyrone BT80 8HX.

Statement of compliance

These financial statements have been prepared in compliance with FRS 102. The Financial Reporting Standard applicable in the UK and the Republic of Ireland, the 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 (FRS 102) (Charities SORP (FRS102)) and the Companies Act 2006.

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 income or expenditure.

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

Income

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

income from donations or Grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

legacy income is recognised when receipt is probable and entitlement is established.

income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability as incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

expenditure on raising funds includes the costs of all fundraising activities, events, non charitable trading activities and the sale of donated goods.

expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and cost relating to the governance of the charity apportioned to charitable activities.

MID-ULSTER CHILD CONTACT CENTRE
Notes to the Accounts
for the year ended 31 March 2023

1 General information

other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, depreciation has been ignored in these financial accounts and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount, except to which it offsets any previous revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Debt instruments are subsequently measured at amortised cost.

The charity does not investment in shares or publicly trading companies.

Limited by guarantee

Non of the Trustees have any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of winding up.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

The average number of employees during the year was as under. No employee received benefits of more than £60,000 during the year.

	2023	2022
	Number	Number
Average number of persons employed by the company	1	1

3 Tangible fixed assets

Cost	Play
	Equipment
	£
At 1 April 2022	500
At 31 March 2023	500

MID-ULSTER CHILD CONTACT CENTRE
Notes to the Accounts
for the year ended 31 March 2023

1 General information

Depreciation

At 31 March 2023

-

Net book value

At 31 March 2023

500

At 31 March 2022

500

4 Creditors: amounts falling due within one year

2023

2022

£

£

Trade creditors

840

840

5 Other information

MID-ULSTER CHILD CONTACT CENTRE is a support group and registered as a Charity in Northern Ireland. Its registered office is:

94 Church Street

Cookstown

Co Tyrone

BT80 8HX

MID-ULSTER CHILD CONTACT CENTRE**Detailed income and expenditure****for the year ended 31 March 2023***This schedule does not form part of the statutory accounts*

	2023	2022
	£	£
Income Unrestricted Funds	39,852	31,066
Cost of sales	(19,759)	(18,045)
Gross surplus	<u>20,093</u>	<u>13,021</u>
Expenditure on charitable activities by fund type	-	
Support costs - Unrestricted	(9,995)	(10,692)
Operating surplus	<u>10,098</u>	<u>2,329</u>
Investment income		
Interest receivable Unrestricted	50	198
surplus for the financial period	<u>10,148</u>	<u>2,527</u>

MID-ULSTER CHILD CONTACT CENTRE

Detailed income and expenditure for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023 £	2022 £
Donations and legacies - Unrestricted Funds		
Donations	1,410	-
Collection	-	-
NHSCT	38,442	31,066
	<u>39,852</u>	<u>31,066</u>
Cost of raising donations and legacies - Unrestricted Funds		
Volunteer Expenses	1,347	1,690
Salaries and National Insurance	13,973	14,537
Staff Recognition -Grant	1,000	-
Workplace Pension	1,022	983
Staff Travel	40	66
Snack Costs	621	350
Staff training and welfare	445	200
Play Resources	1,311	219
	<u>19,759</u>	<u>18,045</u>
Analysis of support costs - Unrestricted Funds		
Employee costs:		
Assistant Staff	2,020	2,550
	<u>2,020</u>	<u>2,550</u>
Premises costs:		
Rent	3,888	3,600
Insurance	300	509
	<u>4,188</u>	<u>4,109</u>
General administrative expenses:		
Telephone and internet	1,071	882
Stationery and printing	1,785	716
Information and publications	13	13
Bank charges	78	51
	<u>2,947</u>	<u>1,662</u>
Independent examination fee		
Accountancy fees	840	1,611
Payroll Services 2 years	-	760
	<u>840</u>	<u>2,371</u>
	<u>9,995</u>	<u>10,692</u>