

Registered number
NI650516

MID-ULSTER CHILD CONTACT CENTRE

Unaudited Abridged Report and Accounts

31 March 2024

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

MID-ULSTER CHILD CONTACT CENTRE

Registered number: NI650516

Director's Report

The Management Committee presents his report and accounts for the year ended 31 March 2024.

Principal activities

The company's principal activity during the year continued to be, to facilitate the requirement of child supported contact visitation rights to family members.

Committee Members

The following persons served as directors during the year:

Geraldine McGarvey - Chairperson
Avril Bowden - Treasurer
Ursula Marshall
Stephanie Carroll
Teresa Rooney Resigned 4 January 2023
Elizabeth Lawn Appointed 1 January 2023
Hilary Mallon
Rosemary Breslin
Frances McKenna
Vanessa Haddon - Staff/Secretary

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

As the charity's treasurer I am responsible for the preparation of the accounts. The Management Committee have considered that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 and that a qualified independent examination has been appointed to ensure that The Mid-Ulster Child Contact Centre are preparing accrual accounts.

All of the members of the Mid-Ulster Child Contract Centre have consented to the preparation of the Unaudited Abridged Report of Accounts statement of the financial position for the current year in accordance with Section 444 (2A) of the Companies Act 2006.

This report was approved by the board on 5 September 2024 and signed by its order.

Vanessa Haddon
Secretary

MID-ULSTER CHILD CONTACT CENTRE Accountants' Report

Accountants' report to the director of MID-ULSTER CHILD CONTACT CENTRE

You consider that the company is exempt from an audit for the year ended 31 March 2024, under section 65(2) of the Charities Act (Northern Ireland) 2008 and that an independent examination is needed. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have examined the accounts in accordance with the general directions given by the Charity Commission for Northern Ireland and is in accordance with regulation 11 of the charities Accounts which comprise the Income and Expenditure, the Balance Sheet and the related notes from the examination and reviewing the accounting records of 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 you as trustees 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 next statement.

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 63 of the Charities Act 2008 and section 44(1)(a) of the 2006 Act and Regulation 4 of the 2006 Accounts regulations and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008 and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations have not been met or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A McCrory & Co Limited
Chartered Accountants

15b Molesworth Street
Cookstown
Tyrone
BT80 8NX

5 September 2024

MID-ULSTER CHILD CONTACT CENTRE
Income and Expenditure Account
for the year ended 31 March 2024

	2024	2023
	£	£
Income Unrestricted Funds	35,396	39,852
Costs of raising donations and legacies	(19,960)	(19,759)
Gross surplus	<u>15,436</u>	<u>20,093</u>
Expenditure on charitable activities	(11,300)	(9,995)
Operating surplus	<u>4,136</u>	<u>10,098</u>
Interest receivable	50	50
Surplus for the financial period.	<u><u>4,186</u></u>	<u><u>10,148</u></u>

The statement of financial activities includes all surplus and Deficit 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 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	500	500
Investments		-	-
		<u>500</u>	<u>500</u>
Current assets			
Cash at bank and in hand		48,924	44,847
		<u>48,924</u>	<u>44,847</u>
Creditors: amounts falling due within one year	4	(840)	(840)
Net Current Assets		<u>48,084</u>	<u>44,007</u>
Total assets less current liabilities		<u>48,584</u>	<u>44,507</u>
Net Assets		<u>48,584</u>	<u>44,507</u>
Funds of the charity			
Unrestricted funds		48,584	44,507
Surplus fund		<u>48,584</u>	<u>44,507</u>

The Committee Members are satisfied that the charity is entitled to exemptions from the requirements to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

As the charity's treasurer I am responsible for the preparation of the accounts. The Management Committee have considered that an audit is not required for this year under section 65 (2) of the charities Act (Northern Ireland) 2008 and that a qualified independent examination has been appointed to ensure that The Mid-Ulster Child Contract Centre are preparing accrual accounts.

All the members of Mid-Ulster Child Contact Centre have consented to the preparation of the Unaudited Abridged Report of Accounts statement of the financial position for the current year in accordance with Section 444 (2A) of the Companies Act 2006.

The management committee acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The results stated above are derived from continuing operations.

Avril Bowden
Treasurer

MID-ULSTER CHILD CONTACT CENTRE

Registered number: NI650516

**Balance Sheet
as at 31 March 2024**

Approved by the board on 5 September 2024

MID-ULSTER CHILD CONTACT CENTRE
Notes to the Accounts
for the year ended 31 March 2024

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 UL and Republic of Ireland (FRS 102) (Charities SORP (FRS102)) and the Companies Act 2006.

1 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 and 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 purpose.

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 any 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 of 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 is incurred. Expenditure includes any VAT which cannot be 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.

MID-ULSTER CHILD CONTACT CENTRE
Notes to the Accounts
for the year ended 31 March 2024

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.

1 General information

other expenditures 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 resources. 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 of 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 assets 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 have any investment in shares or publicly trading companies.

Limited by guarantee.

None 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.

Pension

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.

	2024	2023
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

MID-ULSTER CHILD CONTACT CENTRE
Notes to the Accounts
for the year ended 31 March 2024

		Play Equipment £
Cost		
At 1 April 2023		500
At 31 March 2024		<u>500</u>
Depreciation		
At 31 March 2024		<u>-</u>
Net book value		
At 31 March 2024		<u>500</u>
At 31 March 2023		<u>500</u>
4 Creditors: amounts falling due within one year	2024	2023
	£	£
Trade creditors	<u>840</u>	<u>840</u>

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 2024***This schedule does not form part of the statutory accounts*

	2024	2023
	£	£
Income	35,396	39,852
Cost of sales	(19,960)	(19,759)
Gross Surplus	<u>15,436</u>	<u>20,093</u>
Support costs - Unrestricted.	(11,300)	(9,995)
Operating surplus	<u>4,136</u>	<u>10,098</u>
Interest receivable	50	50
Surplus for the year	<u>4,186</u>	<u>10,148</u>

MID-ULSTER CHILD CONTACT CENTRE

Detailed income and expenditure

for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Income		
Donation	250	1,410
Collection	-	-
NHSCT	35,146	38,442
	<u>35,396</u>	<u>39,852</u>
Cost of income		
Volunteer Expenses	2,801	1,347
Salaries and National Insurance	13,974	13,973
Workplace Pension	1,019	1,022
Staff Travel	95	40
Snack Costs	1,589	621
Staff training and welfare	162	445
Play Resources	320	1,311
	<u>19,960</u>	<u>18,759</u>
Grant Spend		
Staff Recognition -Grant	<u>-</u>	<u>1,000</u>
Administrative expenses		
Employee costs:		
Assistant Staff	1,960	2,020
	<u>1,960</u>	<u>2,020</u>
Premises costs:		
Rent	4,185	3,888
Insurance	1,106	300
	<u>5,291</u>	<u>4,188</u>
General administrative expenses:		
Telephone and internet	1,206	1,071
Stationery and printing	857	1,785
Information and publications	13	13
Bank charges	50	78
Sundry expenses	135	-
	<u>2,261</u>	<u>2,947</u>
Legal and professional costs:		
Accountancy fees	888	840
Payroll Services 2 years	900	-
	<u>1,788</u>	<u>840</u>
	<u>11,300</u>	<u>9,995</u>