

Northern Ireland Amenity Council

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

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees	Mr Smyth Miss Muskett MBE Mr Neill Mrs Little Mrs Henry Mr Powles (Resigned 25 April 2022) Mr Lavery Mr McEwen Mr Edwards Mr McClean
Company Secretary	Ms McIlroy
Charity Number in Northern Ireland	NIC107248
Company Registration Number	NI019305
Registered Office and Principal Address	Graham House Knockbracken Healthcare Park Saintfield Road Belfast Antrim BT8 8BH
Auditors	DNT Chartered Accountants Chartered Accountants and Statutory Auditor Ormeau House 91-97 Ormeau Road Belfast BT7 1SH
Principal Bankers	Danske Bank 14 Donegall Square West Belfast Antrim BT1 6JS Northern Ireland

Northern Ireland Amenity Council
(A company limited by guarantee, not having a share capital)
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)

for the financial year ended 31 March 2023

	Notes	Unrestricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Total Funds 2022 £
Income					
Donations and legacies	4.1	29,826	29,826	10,445	10,445
Investments	4.2	267	267	292	292
Total income		30,093	30,093	10,737	10,737
Expenditure					
Raising funds	5.1	21,816	21,816	563	563
Charitable activities	5.2	20,076	20,076	17,131	17,131
Total Expenditure		41,892	41,892	17,694	17,694
Net income/(expenditure)		(11,799)	(11,799)	(6,957)	(6,957)
Transfers between funds		-	-	-	-
Net movement in funds for the financial year		(11,799)	(11,799)	(6,957)	(6,957)
Reconciliation of funds:					
Total funds beginning of the year	16	79,563	79,563	86,520	86,520
Total funds at the end of the year		67,764	67,764	79,563	79,563

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

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 Company Number: NI019305

BALANCE SHEET

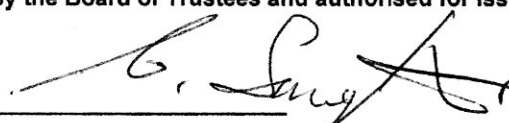
as at 31 March 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible assets	11	232	464
Current Assets			
Debtors	12	963	1,132
Cash at bank and in hand	13	67,883	79,161
		68,846	80,293
Creditors: Amounts falling due within one year	14	(1,314)	(1,194)
Net Current Assets		67,532	79,099
Total Assets less Current Liabilities		67,764	79,563
Funds			
General fund (unrestricted)		67,764	79,563
Total funds	16	67,764	79,563

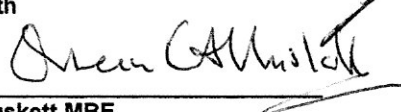
These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 29/11/23 and signed on its behalf by



Mr Smyth
Trustee



Miss Muskett MBE
Trustee

Northern Ireland Amenity Council
STATEMENT OF CASH FLOWS

for the financial year ended 31 March 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Net movement in funds		(11,799)	(6,959)
Adjustments for:			
Depreciation		232	232
Interest receivable and similar income		(267)	(292)
		<u>(11,834)</u>	<u>(7,019)</u>
Movements in working capital:			
Movement in debtors		136	(643)
Movement in creditors		120	146
		<u>(11,578)</u>	<u>(7,516)</u>
Cash flows from investing activities			
Interest received		300	310
		<u>300</u>	<u>310</u>
Net decrease in cash and cash equivalents		(11,278)	(7,206)
Cash and cash equivalents at the beginning of the year		79,161	86,367
Cash and cash equivalents at the end of the year	13	<u>67,883</u>	<u>79,161</u>

Northern Ireland Amenity Council
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NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2023

continued

4. INCOME						
4.1 DONATIONS AND LEGACIES		Unrestricted Funds	Restricted Funds	2023	2022	
		£	£	£	£	
Board subscriptions		-	-	-	70	
Northern Ireland Housing Executive		5,000	-	5,000	5,000	
Furlough income		-	-	-	5,375	
Membership subscriptions		18,400	-	18,400	-	
Grant - DOE (ROI)		4,316	-	4,316	-	
Competitions - entry fees		2,110	-	2,110	-	
		<u>29,826</u>	<u>-</u>	<u>29,826</u>	<u>10,445</u>	
4.2 INVESTMENTS						
		Unrestricted Funds	Restricted Funds	2023	2022	
		£	£	£	£	
Bank interest receivable		50	-	50	83	
Building society interest receivable		217	-	217	209	
		<u>267</u>	<u>-</u>	<u>267</u>	<u>292</u>	
5. EXPENDITURE						
5.1 RAISING FUNDS		Direct Costs	Other Costs	Support Costs	2023	2022
		£	£	£	£	£
Expenses - Board meetings		-	-	452	452	-
Travel expenses - board		-	-	202	202	-
Best Kept Awards - Prizes & plaques		-	-	1,200	1,200	(400)
Best Kept Awards - "All Ireland" expenses		-	-	6,442	6,442	888
Expenses - Board members		-	-	-	-	75
P.R / Photography		-	-	3,540	3,540	-
Expenses - Presentation		-	-	513	513	-
Expenses - Judges		-	-	5,815	5,815	-
Signs, trophies and engraving		-	-	3,652	3,652	-
		<u>-</u>	<u>-</u>	<u>21,816</u>	<u>21,816</u>	<u>563</u>
5.2 CHARITABLE ACTIVITIES						
		Direct Costs	Other Costs	Support Costs	2023	2022
		£	£	£	£	£
Expenditure on charitable activities		-	-	18,410	18,410	15,706
Governance Costs (Note 5.3)		-	-	1,666	1,666	1,425
		<u>-</u>	<u>-</u>	<u>20,076</u>	<u>20,076</u>	<u>17,131</u>
5.3 GOVERNANCE COSTS						
		Direct Costs	Other Costs	Support Costs	2023	2022
		£	£	£	£	£
Charitable activities - governance costs		-	-	1,666	1,666	1,425

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NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2023

continued

5.4 SUPPORT COSTS	Cost of Raising Funds	Charitable Activities	Governance Costs	2023	2022
	£	£	£	£	£
Support	<u>21,816</u>	<u>18,410</u>	<u>1,666</u>	<u>41,892</u>	<u>17,131</u>

6. ANALYSIS OF SUPPORT COSTS	2023	2022
	£	£
Support	<u>41,892</u>	<u>17,131</u>

7. NET INCOME	2023	2022
	£	£
Net Income is stated after charging/(crediting):		
Depreciation of tangible assets	232	232
Auditor's remuneration: - audit services	<u>1,434</u>	<u>1,193</u>

8. INVESTMENT AND OTHER INCOME	2023	2022
	£	£
Bank interest	50	83
Other interest	<u>217</u>	<u>209</u>
	<u>267</u>	<u>292</u>

9. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive trustees) during the financial year was as follows:

	2023	2022
	Number	Number
Executive Officer	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

The staff costs comprise:

	2023	2022
	£	£
Wages and salaries	13,170	11,675
Pension costs	<u>525</u>	<u>525</u>
	<u>13,695</u>	<u>12,200</u>

10. TRUSTEE REMUNERATION AND EXPENSES

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

Northern Ireland Amenity Council
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NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2023

continued

11. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment £	Total £
Cost		
At 31 March 2023	6,691	6,691
Depreciation		
At 1 April 2022	6,227	6,227
Charge for the financial year	232	232
At 31 March 2023	6,459	6,459
Net book value		
At 31 March 2023	232	232
At 31 March 2022	464	464
12. DEBTORS	2023	2022
	£	£
Taxation and social security costs	130	305
Prepayments and accrued income	833	827
	963	1,132
13. CASH AND CASH EQUIVALENTS	2023	2022
	£	£
Cash and bank balances	67,883	79,161
14. CREDITORS	2023	2022
Amounts falling due within one year	£	£
Accruals and deferred income	1,314	1,194
15. RESERVES	2023	2022
	£	£
At the beginning of the year	79,563	86,522
Deficit for the financial year	(11,799)	(6,959)
At the end of the year	67,764	79,563

Northern Ireland Amenity Council
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NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2023

continued

16. FUNDS

16.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds £	Total Funds £
At 1 April 2021	86,520	86,520
Movement during the financial year	(6,957)	(6,957)
At 31 March 2022	79,563	79,563
Movement during the financial year	(11,799)	(11,799)
At 31 March 2023	67,764	67,764

16.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 April 2022 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 2023 £
Unrestricted funds					
Unrestricted General	79,563	30,093	41,892	-	67,764
Total funds	79,563	30,093	41,892	-	67,764

16.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Total £
Unrestricted general funds	232	68,846	(1,314)	67,764
	232	68,846	(1,314)	67,764

17. STATUS

The charity is a company limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

18. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

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SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
OPERATING STATEMENT
 for the financial year ended 31 March 2023

	Schedule	2023 £	2022 £
Income			
Cost of generating funds	1	29,826 (21,816)	10,445 (563)
Gross surplus		<u>8,010</u>	<u>9,882</u>
Charitable activities and other expenses	2	(20,076)	(17,133)
		<u>(12,066)</u>	<u>(7,251)</u>
Miscellaneous income	3	267	292
Net deficit		<u><u>(11,799)</u></u>	<u><u>(6,959)</u></u>

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SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
SCHEDULE 1 : COST OF GENERATING FUNDS
for the financial year ended 31 March 2023

	2023	2022
	£	£
Cost of Generating Funds		
Best Kept Awards - "All Ireland" expenses	6,442	888
Best Kept Awards - Prizes & plaques	1,200	(400)
Expenses - Board members	-	75
Expenses - Judges	5,815	-
Expenses - Board meetings	452	-
Expenses - Presentation	513	-
Signs, trophies and engraving	3,652	-
P.R / Photography	3,540	-
Travel expenses - board	202	-
	<u>21,816</u>	<u>563</u>

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SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
SCHEDULE 2 : CHARITABLE ACTIVITIES AND OTHER EXPENSES
for the financial year ended 31 March 2023

	2023	2022
	£	£
Expenses		
Wages and salaries	13,170	11,675
Pension	525	525
Rent	1,049	1,050
Insurance	844	951
Light and heat	884	392
Postage	46	-
Printing and stationery	162	75
Telephone	702	679
Computer expenses	329	27
Travel expenses - staff	449	196
Governance costs - audit fees	1,434	1,193
Bank charges	41	26
General expenses	209	112
Depreciation	232	232
	<u>20,076</u>	<u>17,133</u>

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SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
SCHEDULE 3 : MISCELLANEOUS INCOME
for the financial year ended 31 March 2023

	2023	2022
	£	£
Miscellaneous Income		
Other Interest	217	209
Bank Interest	50	83
	<u>267</u>	<u>292</u>
	<u><u>267</u></u>	<u><u>292</u></u>