

Company No: NI0658697  
Charity No: 107606

**Youth Education Health Advice**  
**Financial Statements**  
**For the Period Ended 31/03/23**

## **Youth Education Health Advice**

### **Company Information**

#### **Directors**

Sean Breen  
Steven Morrison  
Michelle Cosgrove  
Jo Murphy  
Patrick Smyth

#### **Registered Office**

Presbytery House,  
30a Deanby Gardens  
Belfast  
BT14 6NN

#### **Accountants**

Insight Business Services  
53 Bernice Road  
Newtownabbey  
BT36 4QZ

#### **Bankers**

Ulster Bank  
171/175 Crumlin Road  
Belfast

## Youth Education Health Advice

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**Youth Education Health Advice**  
**Directors' Report**  
**For the Period Ended 31/03/23**

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

**Incorporation and change of name**

The company was incorporated on 1 February 2019 as Youth Education Health Advice. The company commenced trade on 1 April 2021.

**Principal activity**

The principal activity of the company is to provide health based welfare and charitable services for young people 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.

YEHA was formerly part of Ardoyne Shankill Health Partnership, a company limited by guarantee, that is a healthy living centre promoting health in North Belfast. From 1 April 2021, YEHA has operated as a company and project in its own right, and formally separated from ASHP with the full agreement of the ASHP Board.

A full annual report is included in the appendices

**Directors**

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

Sean Breen  
Steven Morrison  
Michelle Cosgrove  
Jo Murphy  
Patrick Smyth

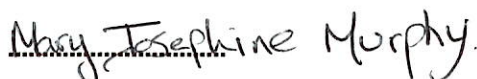
This report is prepared in accordance with the Companies Act 2006.

This report was approved by the Board on 29.11.23 and signed on its behalf by

Signature



Name



## Youth Education Health Advice

### Independent Examiner's Report to the Members of Youth Education Health Advice

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

#### Respective responsibilities of Directors and examiner

As the charity trustees (and also the directors of the company 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 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 account presented with those records. It also included consideration of any unusual items or disclosures 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.

Derek Browne ACMA  
Insight Business Services

53 Bernice Road  
Newtownabbey, BT36 4QZ

## Youth Education Health Advice

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

	Notes	2023		Total	2022
		Restricted Funds	Unrestricted Funds		
		£	£	£	£
<b>Incoming Resources</b>					
Grant		311,105.11	0.00	311,105.11	149,961
Generated Income		<u>0.00</u>	<u>49,684.72</u>	<u>49,684.72</u>	<u>50,700</u>
<b>Total Income</b>		<b>311,105.11</b>	<b>49,684.72</b>	<b>360,789.83</b>	<b>200,661</b>
<b>Expenditure</b>					
Charitable Activities		311,105.11	11,796.68	322,901.79	185,782
Administrative Expenses		<u>0.00</u>	<u>3,360.00</u>	<u>3,360.00</u>	<u>1,440</u>
<b>Total Expenditure</b>		<b><u>311,105.11</u></b>	<b><u>15,156.68</u></b>	<b><u>326,261.79</u></b>	<b>187,222</b>
<b>Net Incoming/(Outgoing) Resources</b>		<b>0.00</b>	<b>34,528.04</b>	<b><u>34,528.04</u></b>	<b><u>13,439</u></b>
<b>Net Movement of Funds</b>		<b>0.00</b>	<b>34,528.04</b>	<b>34,528.04</b>	<b>13,439</b>

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

## Youth Education Health Advice

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

	Notes	2023		2022
		£	£	
<b>Fixed Assets</b>				
Tangible Assets	6		0.00	0
<b>Current Assets</b>				
Debtors		0.00		0
Cash at bank and in hand		<u>92,044.91</u>		<u>80,296</u>
		92,044.91		80,296
<b>Creditors: amounts falling due within one year</b>		3,360.00		26,139
<b>Net Current Assets</b>		<u>88,684.91</u>		<u>54,157</u>
<b>Total Assets less current liabilities</b>			88,684.91	54,157
<b>Creditors: amounts falling due after more than one year</b>				
Deferred grant income			0.00	0
<b>Net Assets</b>			<b>88,684.91</b>	<b>54,157</b>
<b>Capital and Reserves</b>				
Reserve Fund			54,156.87	40,718
Profit and Loss Account			34,528.04	<u>13,439</u>
<b>Total Funds</b>			<b>88,684.91</b>	<b>54,157</b>

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

**Youth Education Health Advice**

**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 ...29.11.23... and signed on its behalf by

Signature M. J. Murphy  
Name Mary Josephine Murphy

## **Youth Education Health Advice**

### **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

## Youth Education Health Advice

### 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
	£	£
Grants	311,105	149,961

#### 3. Operating gain/(deficit)

	2023	2022
Operating gain is stated after charging: Depreciation and other amounts written off Accountant's remuneration	3,360	1,440

#### 4. Employees

	2023	2022
Number of employees The average monthly number of employees (excluding the Directors) during the year were:	6	4

#### Employment costs

	2023	2022
Wages and salaries	105,440	77,074
Social security costs	28,282	24,984
Other pension costs	<u>4,682</u>	<u>3,122</u>
Total	<b>138,404</b>	<b>105,180</b>

**Youth Education Health Advice**

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

**5. Pension Costs**

The company operates a defined contribution pension scheme in line with pension regulations. The scheme and assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £4,682.

**6. Tangible Fixed Assets**

	Plant and machinery £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
<b>Cost</b>				
At 1 April 2022	0	0	0	0
Additions	-	-	-	-
At 31 March 2023	0	0	0	0
<b>Depreciation</b>				
At 1 April 2022	0	0	0	0
Charge for the year	0	0	0	0
At 31 March 2023	0	0	0	0
<b>Net book values</b>				
At 31 March 2023	0	0	0	0
At 31 March 2022	0	0	0	0

**7. Debtors**

	2023 £	2022
Grant Debtors	0	0
Other Debtors	0	0
Prepayments and accrued income	<u>0</u>	<u>0</u>
	<b>0</b>	<b>0</b>

**8. Creditors: amounts falling due within one year**

	2023 £	2022
Trade creditors	0	0
Other creditors	3,360	20,140
Other taxes and social security costs	0	0
Accruals and deferred income	<u>8,504</u>	<u>5,999</u>
	<b>11,864</b>	<b>26,139</b>

**Management Accounts**  
For the year ended 31/03/23

YEHA Project	2022		2022
	£	£	£
<b>Income</b>			
PHA		0	50,700
Big Lottery		72,909	61,449
Streetbeat		99,208	
Lighthouse		0	4,240
TEO		97,269	61,644
Breakthrough		0	6,461
Sustainable Communities		0	11,215
Other Funding		41,718	0
Other income		<u>49,685</u>	<u>4,952</u>
<b>Total Income</b>		<b>360,789</b>	<b>200,661</b>
<b>Expenditure</b>			
Wages & Salaries	138,404		99,054
Pensions	4,682		5,020
Expenses	7,035		4,473
Rent	4,901		1,626
Programmes	151,394		70,677
IT	224		0
Office Costs	2,651		964
Telephone	3,534		1,831
Marketing	35		582
Insurance	815		0
Maintenance	90		1,000
Professional fees	3,360		1,440
Bank fees	45		10
Training	6,847		545
Equipment	2,244		0
Depreciation	<u>0</u>		<u>0</u>
<b>Total Expenditure</b>	<b>326,261</b>		<b>187,222</b>
<b>Surplus/Deficit</b>		<b>34,528</b>	<b>13,439</b>