

REGISTERED COMPANY NUMBER: NI032252 (Northern Ireland)
REGISTERED CHARITY NUMBER: NIC107726

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2023
for
Ardmonagh Family And Community Group
Limited
(A Company Limited by Guarantee)

Lynn Drake & Co Ltd
Statutory Auditors
1st Floor
34 B-D Main Street
Moira
Co. Armagh
BT67 0LE

**Ardmonagh Family And Community Group
Limited**

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for the Year Ended 31 March 2023**

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**Ardmonagh Family And Community Group
Limited**

**Reference and Administrative Details
for the Year Ended 31 March 2023**

TRUSTEES	G Cushnahan (resigned 13/9/2022) R Hyland S McKenna (resigned 12/4/2022) B Herron (resigned 28/3/2023) M Rodgers Chairman R L McDonald (resigned 19/7/2023) A McCormack (appointed 28/6/2022) (resigned 4/8/2022) A Kerr (appointed 28/6/2022) Dr M Templeton (appointed 22/7/2022) (resigned 17/1/2023) G Marshall (appointed 16/1/2023) S Stewart (appointed 28/2/2023)
COMPANY SECRETARY	R G May
REGISTERED OFFICE	61-63 Ardmonagh Gardens Belfast Co. Antrim BT11 8DX
REGISTERED COMPANY NUMBER	NI032252 (Northern Ireland)
REGISTERED CHARITY NUMBER	NIC107726
AUDITORS	Lynn Drake & Co Ltd Statutory Auditors 1st Floor 34 B-D Main Street Moira Co. Armagh BT67 0LE
CEO	Richard May

**Ardmonagh Family And Community Group
Limited**

**Report of the Trustees
for the Year Ended 31 March 2023**

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 year ended 31 March 2023. 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).

OBJECTIVES AND ACTIVITIES

Mission Statement

To provide high quality care and support services to improve the health and wellbeing of people in the community. Our person-centered and compassionate approach ensures services are fit for purpose and that our service users receive the standards of care to which they are entitled. We also foster a safe and supportive environment for our staff that encourages open communication and ongoing learning so they can maximise their potential to be the best they can be.

Our values are....

1. We place the community at the heart of what we do and approach our work with compassion, dignity and respect for all.
2. We act with integrity and are accountable for our actions.
3. We listen to and advocate on behalf of our community, acknowledging their right to participate and influence decisions that affect them and their care.
4. We work in partnership with various external agencies to fulfil our shared vision.
5. We build respectful relationships with each other to promote honesty and authenticity in all that we do.
6. We foster a safe and supportive learning environment that meet the needs of all.

Aims

The Ardmonagh Family and Community Group company was set up to support the needs of the local community.

The main aims of the Ardmonagh Family and Community Centre are:-

- to assess local family support needs and promote change in response to need.
- to ensure equality of access to the Centre and its services for the whole community
- to maintain a professional, viable and sustainable organisation
- to contribute to the social and economic regeneration of the area

**Ardmonagh Family And Community Group
Limited**

**Report of the Trustees
for the Year Ended 31 March 2023**

OBJECTIVES AND ACTIVITIES

Public benefit

To improve health & social care outcomes for vulnerable adults and children in disadvantaged communities or circumstances in the Greater Belfast area through the provision of quality services.

The direct benefits which flow from this purpose is that by providing these services in health & social care adults and children will experience significant and positive change to their social, emotional, and cognitive development which will impact upon their position within their community.

These benefits are demonstrated through quarterly and annual activity reports and outcomes-based evaluation. This purpose does not lead to harm.

A private benefit to trustees may arise if the knowledge they gain as a trustee in regard to good governance and health & social care promotion is transferable to another setting.

These benefits are incidental and necessary to ensure the benefit is provided to the beneficiaries. To improve the social and emotional development of children aged 0-13 years living in disadvantaged communities or circumstances in the Greater Belfast area through programmes and services that support parents, in caring for their children.

The direct benefits which flow from this purpose is that by providing family support services to parents, carers, and parents to be, they will be supported to develop healthy attachments with their infants, good parenting skills, better family functioning and improved economic and environmental circumstances.

These benefits are demonstrated through quarterly and annual activity reports and outcomes-based evaluation. A risk may arise if through the provision of family support services, a child or parent/carers is harmed by a member of staff or a member of staff is harmed in the course of their duties. These risks are minimised through the implementation of Child Protection and Vulnerable Adults policies, staff supervision and Lone Working policy and are outweighed by the overall benefits to children and families.

A private benefit to trustees may arise if the knowledge and experience they gain as a trustee, in regard to good governance and family support is transferable to another setting.

These benefits are incidental and necessary to ensure the benefit is provided to the beneficiaries. To improve the quality of life of children aged 0-13 years living in disadvantaged communities or circumstances in the Greater Belfast area through the provision of contact support services.

The direct benefits which flow from this purpose is what through the provision of family support services, children are provided with a safe and neutral place of separated families to enable them to spend time with one or both parents and other siblings. The focus is on ensuring that organisations, professionals, and carers work together to deliver high quality care. This purpose does not lead to harm.

The beneficiaries of this purpose are children aged 0-13 years, their parents and carers primarily living in the Greater Belfast catchment area.

A private benefit to trustees may arise if the knowledge and experience they gain as a trustee, in regards, to good governance and early years is transferable to another setting.

These benefits are incidental and necessary to ensure the benefit is provided to the beneficiaries.

**Ardmonagh Family And Community Group
Limited**

**Report of the Trustees
for the Year Ended 31 March 2023**

OBJECTIVES AND ACTIVITIES

To improve the quality of domiciliary/palliative care of children and adults with physical and emotional disabilities living in disadvantaged communities or circumstances in North and West Belfast through the provision of care support services.

The direct benefits which flow from this purpose is that through the provision of domiciliary/palliative care in the community to children and adults with complex medical needs, physical and emotional disabilities, can be provided with care packages specifically tailored to each individual requirement.

The agency is registered with the Regulation and Quality Improvement Authority. Training is provided by specialist Health Professionals focusing on development of staff and continuous improvement. Delivery of a high quality domiciliary and palliative care service that focuses on core values and in keeping all basic human rights available to the service users' needs. This purpose does not lead to harm.

To provide a safe and neutral place for looked after children (in the care system) to meet with their birth families and spend time with one or both parents and other siblings. We believe all children have equal rights to protection and are encouraged to fulfil their potential. We believe inequalities should be challenged. Everyone has a responsibility to support the care and protection of children.

The direct benefits which flow from this purpose is that by providing this service in family contact, children will experience significant and positive change to their social and emotional development which will impact upon their position within their community.

The beneficiaries of this purpose are children and their parents/carers and adults primarily living in the North and West Belfast catchment area.

A private benefit to trustees may arise if the knowledge and experience they gain as a trustee, in regard to good governance and early years, is transferable to another setting.

These benefits are incidental and necessary to ensure the benefit is provided the beneficiaries.

**Ardmonagh Family And Community Group
Limited**

**Report of the Trustees
for the Year Ended 31 March 2023**

STRATEGIC REPORT

Achievement and performance

The year 2022/23 continued to present challenges for the Ardmonagh Family & Community Group, some of which were additional to the previous year ie 'Costs of Living' and political uncertainty, all of which had an impact upon our service users and staff alike.

We were tested on our resilience and commitment to deliver our services in a manner that our users require, and which is expected of an organisation, which is 'fit for purpose'. However, as always, we stepped up to the mark: we had an exceptional year; we successfully delivered our services and where and when required we stepped forward to support the most vulnerable within the community.

There is an ongoing challenge to effect an equilibrium between our role as a voluntary organisation, delivering services to the most vulnerable members of our community, but also developing as a business, improving our services whilst keeping an eye on our costs/expenditure/profit and all that this entails. We are committed to meeting this challenge as the year has shown, as we have remained steadfast in our resolve to enhance our contribution as a vital part of the social and economic fabric of society through the development of services to the most vulnerable throughout Belfast.

We have a purpose in providing social value in all that we do within our immediate community and, as such, we have a vital role to play in its development and in building the capacity of its residents in their pursuit of protecting their health and well-being and, by so doing, building a better future.

Whilst our emphasis over the years has been on continuing to grow our services both in terms of the quality and quantity, 2022/23 has been focusing on developing and fundamentally restructuring the organisation against this continuing backdrop of immense challenge which does not seem to be easing.

The business plans which we developed for our services in 2021/22, continued to be implemented in 2022/23. We continued to develop our services, which involved having to make big decisions regarding where we invest our resources. This has resulted in us restructuring the senior management team and we are moving forward with our plan to open a residential care home for children aged between 6 to 12 years old.

We are a strong, well-structured organisation, we have our governance arrangements embedded and working to the level that illustrates our strengths: our Finance, Audit & Risk Sub-group; the Human Resource/Adverse Incidents Sub-group and Governance Sub-group are all supporting and delivering to the strategic direction of the organisation.

More importantly, we value all our staff who work extremely hard to deliver our services and who provide a vital leadership role in management and working alongside the Board to develop and deliver our strategy. They have built the organisation of which we are all immensely proud.

The vision, strengths, work and outcomes have not been achieved in isolation from our other main financial stakeholders: The Belfast Health and Social Care Trust; The Southern Health and Social care Trust, The Department for Communities; The Belfast City Council and The Northern Ireland Housing Executive. They have all contributed to the success of this organisation in various ways.

Last, but certainly not least, we as a Board can provide a strategic direction. I as the Chair of that Board am indebted to the other Board members who so willingly give their time and expertise in the upward trajectory of this organisation.

Again, on behalf of the Board, I would like to commend everyone who is connected to the organisation for their efforts. The continuing success in not only meeting but also surpassing our objectives is a testament to the hard work, dedication, and commitment to those to whom we strive to provide quality services.

**Ardmonagh Family And Community Group
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**Report of the Trustees
for the Year Ended 31 March 2023**

STRATEGIC REPORT

Financial review

Reserves policy

The Charity's policy is to retain a level of free reserves, which matches the need for the organisation, both at the current time and in the foreseeable future. The reserves required should be sufficient to meet committed grant expenditure and the running costs for a period equivalent to six months annual expenditure.

We have invested into restructuring of the organisation to strengthen the Governance and Compliance and invested into developing and opening a residential unit for children.

The Charity will continue to monitor compliance with this policy on a regular basis and the board will review the appropriateness of the policy annually.

The company had net outgoing resources for the year of £180,907 (2022: net outgoing resources of £68,905), which reflected the decrease in trading activities during the year. Unrestricted funds decreased by £193,040, while restricted funds increased by £12,133.

While the charity has not yet undertaken any public fundraising initiatives, we have been successful in seeking and receiving grant funding amounting to £898,898, for this year ending 31 March 2023.

The funding received assisted the charity in continuing with our aims and objectives, offering vital services in supporting child development, providing support to children and adults with additional needs within all the areas of our services, providing domiciliary care to children and adults with complex medical needs and providing family support to families through difficult periods.

Future plans

The Charity's Statement of Financial Activities shows that the income generated over the period was restricted and unrestricted. The Trustees have identified that annually restricted funds, being made available to the charity may fluctuate. The trustee's plan to continue with the existing services meeting the needs of people of Belfast.

It promises to be an exciting year for the Ardmonagh Family and Community Group. Contracts are currently in place for the delivery of services and our aim for next year is to secure registration for our residential care home for children aged 6-12 (Ardcomm House).

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.

Governance of the Charity

During the period under review the directors met monthly. Trustees/directors are appointed by nominations made in writing by any existing director. At the General Meeting nominated directors are appointed by election.

**Ardmonagh Family And Community Group
Limited**

**Report of the Trustees
for the Year Ended 31 March 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Board of Trustees, which can have between 4 and 8 members, administers the charity. The Board meets six times each year. It sets strategic direction for the organisation, which is implemented by the employed staff, through an annual operational plan.

The CEO, Mr Richard May, the Finance Officer, and the Directors of Services are responsible for the day to day running of the organisation and have devolved authority to take decisions between Board meetings.

Induction and training of new trustees

New Trustees are provided with full information to brief them on their legal obligations under the charity and company law. Three new trustees were appointed during the year, using the flexibility provided by the Articles of Association

Risk management

The principles of good governance are embedded within all aspects of Ardmonagh Family and Community Group's operations with management and staff being keenly aware of the Board's responsibility of ensuring that the organisation protects itself from financial exposure and reputational damage. A close working relationship is maintained between the Board and management to ensure that operationally staff are aware of the standards required of them by the Board and the Board are always in a position to provide guidance and support to management in the discharge of their duties. This two way relationship is the key feature of Ardmonagh Family and Community Group governance arrangements and is a key strength in the company.

A conscientious approach to ensuring that contractual project requirements are achieved has been maintained at all times both in the accounting period being reported on and since Ardmonagh Family and Community Group's establishment. Very tight financial controls on expenditure and all financial commitments are maintained at all times and project staff have been trained and have become experienced in budgetary controls. In both these areas ie Project delivery and financial controls management all staff have established close working relationships with funding organisations to ensure all mandatory standards are consistently achieved. Board representatives also actively engage with funding bodies.

The Board, management and staff are fully aware that the nature of the work in which Ardmonagh Family and Community Group is involved can bring with it a high level of scrutiny to ensure that all activities are fully compliant with funding requirements and, therefore, beyond reproach. The Board of Ardmonagh Family and Community Group is, therefore, greatly reassured of the company's compliance with the highest of standards of governance on the basis that all monitoring and evaluation of project delivery demonstrates achievement of all funders objectives and that funders' audits and vouching of financial expenditure and the statutory audit confirm compliance with both probity and regularity in the use of monies received.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

TAX STATUS

The company is recognised by HMRC as a registered charity. The company is entitled to charity tax exemption.

**Ardmonagh Family And Community Group
Limited**

**Report of the Trustees
for the Year Ended 31 March 2023**

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of Ardmonagh Family And Community Group Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

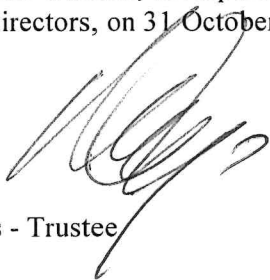
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Lynn Drake & Co Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 31 October 2023 and signed on the board's behalf by:



M Rodgers - Trustee

**Report of the Independent Auditors to the Trustees and Members of
Ardmonagh Family And Community Group
Limited**

Opinion

We have audited the financial statements of Ardmonagh Family And Community Group Limited (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

**Report of the Independent Auditors to the Trustees and Members of
Ardmonagh Family And Community Group
Limited**

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Report of the Independent Auditors to the Trustees and Members of
Ardmonagh Family And Community Group
Limited**

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. In particular, we looked at where management made subjective judgements, for example in respect of accounting estimates that involved making assumptions and considering future events that are inherently uncertain. We also considered potential financial or other pressures, opportunity and motivations for fraud. As part of this discussion, we identified the internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations and how management monitor these processes. Appropriate procedures included the review and testing of manual journals and key estimates and judgements made by management for risk of fraud.

Based on our understanding of the company and industry, we identified the principal risks of non-compliance with laws and regulations as those that have a direct impact on the determination of material amounts and disclosures in the financial statements.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements and identified the greatest potential for fraud. We communicated the identified laws and regulations throughout the audit team and remained alert to any indications of non-compliance throughout the audit. Audit procedures performed included, but were not limited to:

Discussions with management including consideration of known or suspected instances of non-compliance with laws and regulation and fraud;

Reviewing the financial statement disclosures and testing to supporting documentation;

Review of board meeting minutes of those charged with governance;

In addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments;

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:-

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charities internal control.

**Report of the Independent Auditors to the Trustees and Members of
Ardmonagh Family And Community Group
Limited**

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.

Perform analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud or error.

Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charities ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.

Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including significant deficiencies in internal control that we identify during our audit.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Billy Drake (Senior Statutory Auditor)
for and on behalf of Lynn Drake & Co Ltd
Statutory Auditors
1st Floor
34 B-D Main Street
Moirá
Co. Armagh
BT67 0LE

31 October 2023

**Ardmonagh Family And Community Group
Limited**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	300	-	300	-
Charitable activities					
Grants Receivable	4	-	898,898	898,898	930,641
Other trading activities	3	906,073	-	906,073	688,232
Other income		-	-	-	2,042
Total		<u>906,373</u>	<u>898,898</u>	<u>1,805,271</u>	<u>1,620,915</u>
EXPENDITURE ON					
Charitable activities					
Direct Charitable expense	5	1,093,773	886,765	1,980,538	1,684,320
Governance		5,640	-	5,640	5,500
Total		<u>1,099,413</u>	<u>886,765</u>	<u>1,986,178</u>	<u>1,689,820</u>
NET INCOME/(EXPENDITURE)		(193,040)	12,133	(180,907)	(68,905)
RECONCILIATION OF FUNDS					
Total funds brought forward		813,830	285,348	1,099,178	1,168,083
TOTAL FUNDS CARRIED FORWARD		<u><u>620,790</u></u>	<u><u>297,481</u></u>	<u><u>918,271</u></u>	<u><u>1,099,178</u></u>

The notes form part of these financial statements

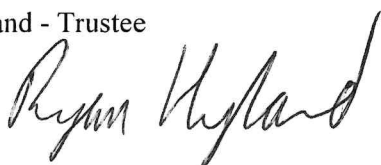
**Ardmonagh Family And Community Group
Limited**

**Statement of Financial Position
31 March 2023**

	Notes	31.3.23 £	31.3.22 £
FIXED ASSETS			
Tangible assets	11	369,127	388,299
CURRENT ASSETS			
Debtors	12	165,955	134,013
Cash at bank		401,985	606,208
		<u>567,940</u>	<u>740,221</u>
CREDITORS			
Amounts falling due within one year	13	(18,796)	(29,342)
		<u>549,144</u>	<u>710,879</u>
NET CURRENT ASSETS			
		<u>918,271</u>	<u>1,099,178</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>918,271</u>	<u>1,099,178</u>
NET ASSETS			
		<u>918,271</u>	<u>1,099,178</u>
FUNDS	16		
Unrestricted funds		620,790	813,830
Restricted funds		297,481	285,348
		<u>918,271</u>	<u>1,099,178</u>
TOTAL FUNDS		<u>918,271</u>	<u>1,099,178</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 October 2023 and were signed on its behalf by:

R Hyland - Trustee



M Rodgers - Trustee



The notes form part of these financial statements

**Ardmonagh Family And Community Group
Limited**

**Statement of Cash Flows
for the Year Ended 31 March 2023**

	Notes	31.3.23 £	31.3.22 £
Cash flows from operating activities			
Cash generated from operations	1	(204,223)	(63,782)
Net cash used in operating activities		<u>(204,223)</u>	<u>(63,782)</u>
Change in cash and cash equivalents in the reporting period		<u>(204,223)</u>	<u>(63,782)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>606,208</u>	<u>669,990</u>
Cash and cash equivalents at the end of the reporting period		<u><u>401,985</u></u>	<u><u>606,208</u></u>

The notes form part of these financial statements

**Ardmonagh Family And Community Group
Limited**

**Notes to the Statement of Cash Flows
for the Year Ended 31 March 2023**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.23 £	31.3.22 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(180,907)	(68,905)
Adjustments for:		
Depreciation charges	19,172	21,446
Increase in debtors	(31,942)	(21,129)
(Decrease)/increase in creditors	(10,546)	4,806
Net cash used in operations	<u>(204,223)</u>	<u>(63,782)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/22 £	Cash flow £	At 31/3/23 £
Net cash			
Cash at bank and in hand	606,208	(204,223)	401,985
	<u>606,208</u>	<u>(204,223)</u>	<u>401,985</u>
Total	<u>606,208</u>	<u>(204,223)</u>	<u>401,985</u>

The notes form part of these financial statements

Ardmonagh Family And Community Group
Limited

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Summary of significant accounting policies

(a) General information and basis of preparation

Ardmonagh Family and Community Group is constituted as a company limited by guarantee incorporated in Northern Ireland (NI032252). In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act (Northern Ireland) 2013, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity..

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

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

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

**Ardmonagh Family And Community Group
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled. Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities (SoFA) when receivable. Income received from collections is recognised when received.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

The charity receives government grants which are detailed within the notes to these financial statements. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

(D) Expenditure recognition

All expenditure is accounted for on an accruals basis, inclusive of VAT which cannot be recovered and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

Costs of raising funds includes the costs associated with attracting voluntary incomes;
Expenditure on charitable activities includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them; and
Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

**Ardmonagh Family And Community Group
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

(e) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources. Premises overheads have been allocated on an insert detail basis and other overheads have been allocated on a basis consistent with the use of resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

(f) Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Freehold Property - 2% Straight Line
Motor Vehicles - 25% Straight Line
Computer Equipment - 25% Straight Line

(g) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(h) Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at settlement value.

(i) Impairment

**Ardmonagh Family And Community Group
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

(j) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

(k) Leases

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligations, net of future finance charges, are included in creditors.

Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

(l) Tax

No provision is required for taxation as the company is defined as a charity for taxation purposes. The charity is a registered charity and so such is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of the charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

(m) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

(n) Accounting estimates and areas of judgement

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The items in the financial statements where these judgements and estimates have been made include:

- (i) estimating the useful economic life of tangible fixed assets
- (ii) property valuation
- (iii) allocation of expenditure and support costs

**Ardmonagh Family And Community Group
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

1. ACCOUNTING POLICIES - continued

Related party exemption

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations/Fundraising	300	-
	<u> </u>	<u> </u>

3. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
BH&SCT - Daycare	-	9,944
BH&SCT - Family Support	28,157	58,645
BH&SCT - Contact	6,244	4,562
BH&SCT - Domiciliary Care	865,239	480,959
Private - Domiciliary Care	4,643	9,502
Private Contact	1,790	428
Transport Fees	-	2,550
Childcare Fees	-	108,111
BHSCT Adolescent Support	-	6,811
Insurance Claim	-	6,720
	<u> </u>	<u> </u>
	<u>906,073</u>	<u>688,232</u>

**Ardmonagh Family And Community Group
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

4. INCOME FROM CHARITABLE ACTIVITIES

		31.3.23	31.3.22
	Activity	£	£
Grants	Grants Receivable	898,898	930,641

Grants received, included in the above, are as follows:

	31.3.23	31.3.22
	£	£
West Belfast Partnership Board - Education	-	1,000
BRO - CYP&F	-	36,085
Belfast Health & Social Care Trust - Daycare SLA	-	55,165
Belfast Health & Social Care Trust - Family Support SLA	18,154	14,421
Belfast City Council - Revenue	13,000	13,000
Belfast City Council - Small Grants	500	5,827
Good Morning Belfast	168,146	134,476
Brightstart	-	29,805
Pathways Fund	-	20,500
BH&SCT Contact SLA	636,632	561,458
Early Years Covid Recovery	-	13,417
NIHE	10,000	10,000
Covid Support	-	688
Dormant Accounts Fund NI	20,000	20,000
DFC Roof Repairs	-	14,799
National Lottery Community Fund	19,000	-
BHSCT Domiciliary Care Special Recognition	8,466	-
Community Foundation NI	5,000	-
	<u>898,898</u>	<u>930,641</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Direct Charitable expense	316,141	1,664,397	1,980,538
Governance	-	5,640	5,640
	<u>316,141</u>	<u>1,670,037</u>	<u>1,986,178</u>

**Ardmonagh Family And Community Group
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

6. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Direct Charitable expense	1,662,310	2,087	-	1,664,397
Governance	-	-	5,640	5,640
	<u>1,662,310</u>	<u>2,087</u>	<u>5,640</u>	<u>1,670,037</u>

7. NET INCOME/(EXPENDITURE)

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

	31.3.23 £	31.3.22 £
Depreciation - owned assets	19,172	21,446
Hire of plant and machinery	<u>2,867</u>	<u>6,117</u>

8. AUDITORS' REMUNERATION

	31.3.23 £	31.3.22 £
Fees payable to the charity's auditors and their associates for the audit of the charity's financial statements	2,000	2,000
Auditors' remuneration for non audit work	<u>3,640</u>	<u>3,500</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Ardmonagh Family And Community Group
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

10. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	1,497,497	1,224,697
Social security costs	74,800	61,166
Other pension costs	23,555	19,935
	<u>1,595,852</u>	<u>1,305,798</u>

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Management & Administration	<u>82</u>	<u>78</u>

There was two employees with emoluments between £60,001 and £80,000 per annum (2022: One employee)

The key management personnel of the charity comprise of the Chief Executive and Senior management team. The salaries paid to key management personnel being the Chief Executive Officer, Deputy Chief Executive Officer, Finance Manager, and Programme Co-ordinator's during the year totalled £246,934 (2022: £222,166)

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 April 2022 and 31 March 2023	<u>958,601</u>	<u>20,441</u>	<u>11,830</u>	<u>990,872</u>
DEPRECIATION				
At 1 April 2022	570,302	20,441	11,830	602,573
Charge for year	19,172	-	-	19,172
At 31 March 2023	<u>589,474</u>	<u>20,441</u>	<u>11,830</u>	<u>621,745</u>
NET BOOK VALUE				
At 31 March 2023	<u>369,127</u>	<u>-</u>	<u>-</u>	<u>369,127</u>
At 31 March 2022	<u>388,299</u>	<u>-</u>	<u>-</u>	<u>388,299</u>

**Ardmonagh Family And Community Group
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	159,455	103,557
Other debtors	-	8,000
Good Morning Belfast	-	14,105
BCC Revenue/ Small	6,500	7,343
Brightstart	-	1,008
	<u>165,955</u>	<u>134,013</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	13,296	11,203
Social security and other taxes	-	164
Accruals and deferred income	5,500	17,975
	<u>18,796</u>	<u>29,342</u>

14. SECURED DEBTS

First Trust Bank has a charge over the land and premises at 61-63 Ardmonagh Gardens, Belfast, BT11 8DX. The charge is dated 23 September 2016.

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
Fixed assets	86,986	282,141	369,127	388,299
Current assets	552,600	15,340	567,940	740,221
Current liabilities	(18,796)	-	(18,796)	(29,342)
	<u>620,790</u>	<u>297,481</u>	<u>918,271</u>	<u>1,099,178</u>

**Ardmonagh Family And Community Group
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

16. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	813,830	(193,040)	620,790
Restricted funds			
Capital	237,491	(12,499)	224,992
Good Morning Belfast	-	3,943	3,943
Belfast Health & Social Care Trust - Family Support SLA	-	1,397	1,397
BRO/DFC Capital	47,857	9,292	57,149
National Lottery Community Fund	-	10,000	10,000
	<u>285,348</u>	<u>12,133</u>	<u>297,481</u>
TOTAL FUNDS	<u>1,099,178</u>	<u>(180,907)</u>	<u>918,271</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	906,373	(1,099,413)	(193,040)
Restricted funds			
Capital	-	(12,499)	(12,499)
Good Morning Belfast	168,146	(164,203)	3,943
Belfast Health & Social Care Trust - Family Support SLA	18,154	(16,757)	1,397
Belfast City Council - Revenue	13,000	(13,000)	-
Belfast City Council - Small Grants	500	(500)	-
BRO/DFC Capital	-	9,292	9,292
BH&SCT Contact SLA	636,632	(636,632)	-
NIHE	10,000	(10,000)	-
Dormant Accounts Fund NI	20,000	(20,000)	-
National Lottery Community Fund	19,000	(9,000)	10,000
BHSCT Domiciliary Care Special Recognition	8,466	(8,466)	-
Community Foundation NI	5,000	(5,000)	-
	<u>898,898</u>	<u>(886,765)</u>	<u>12,133</u>
TOTAL FUNDS	<u>1,805,271</u>	<u>(1,986,178)</u>	<u>(180,907)</u>

**Ardmonagh Family And Community Group
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	809,355	4,475	813,830
Restricted funds			
Capital	249,990	(12,499)	237,491
Belfast Health & Social Care Trust - Family Support SLA	1,311	(1,311)	-
BRO/DFC Capital	51,385	(3,528)	47,857
SOIL Association	5,000	(5,000)	-
BH&SCT Contact SLA	51,042	(51,042)	-
	<u>358,728</u>	<u>(73,380)</u>	<u>285,348</u>
TOTAL FUNDS	<u><u>1,168,083</u></u>	<u><u>(68,905)</u></u>	<u><u>1,099,178</u></u>

**Ardmonagh Family And Community Group
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	680,271	(675,796)	4,475
Restricted funds			
Pathways Fund	20,500	(20,500)	-
Capital	-	(12,499)	(12,499)
West Belfast Partnership Board - Education	1,000	(1,000)	-
Good Morning Belfast	134,476	(134,476)	-
Brightstart	29,805	(29,805)	-
BRO - CYP&F	36,085	(36,085)	-
Belfast Health & Social Care Trust - Daycare SLA	55,165	(55,165)	-
Belfast Health & Social Care Trust - Family Support SLA	14,421	(15,732)	(1,311)
Belfast City Council - Revenue	13,000	(13,000)	-
Belfast City Council - Small Grants	5,827	(5,827)	-
BRO/DFC Capital	-	(3,528)	(3,528)
SOIL Association	-	(5,000)	(5,000)
BH&SCT Contact SLA	561,458	(612,500)	(51,042)
Early Years Covid Recovery	13,417	(13,417)	-
DFC Small Grant	14,799	(14,799)	-
Co-operation Ireland	10,003	(10,003)	-
NIHE	10,000	(10,000)	-
Covid Support	688	(688)	-
Dormant Accounts Fund NI	20,000	(20,000)	-
	<u>940,644</u>	<u>(1,014,024)</u>	<u>(73,380)</u>
TOTAL FUNDS	<u><u>1,620,915</u></u>	<u><u>(1,689,820)</u></u>	<u><u>(68,905)</u></u>

**Ardmonagh Family And Community Group
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

17. CONTINGENT LIABILITIES

A contingent liability exists to repay grants received should certain conditions not be fulfilled by the charity.

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

19. POST BALANCE SHEET EVENTS

The Trustees have concluded the Covid-19 pandemic impact is a non-adjusting post balance sheet event.

20. LIMITED BY GUARANTEE

The company is limited by guarantee and has no share capital.

21. WINDING UP

Every member of the Company undertakes to contribute to the assets of the Company, in the event of the same being wound up while it is a member, or within one year after it ceases to be a member, for payment of the debts and liabilities of the Company contracted before it ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributor's among themselves, such amount as may be required not exceeding one pound.

22. COVID 19

The trustees continue to monitor the impact of Covid 19 and believe that there is no adjusting events to report.

**Ardmonagh Family And Community Group
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations/Fundraising	300	-
Other trading activities		
BH&SCT - Daycare	-	9,944
BH&SCT - Family Support	28,157	58,645
BH&SCT - Contact	6,244	4,562
BH&SCT - Domiciliary Care	865,239	480,959
Private - Domiciliary Care	4,643	9,502
Private Contact	1,790	428
Transport Fees	-	2,550
Childcare Fees	-	108,111
BHSCT Adolescent Support	-	6,811
Insurance Claim	-	6,720
	906,073	688,232
Charitable activities		
Grants	898,898	930,641
Other income		
CJRS Grant	-	1,542
DPPF Training Grant	-	500
	-	2,042
Total incoming resources	1,805,271	1,620,915
EXPENDITURE		
Charitable activities		
Equipment Hire	2,867	6,117
Travel and Subsistence	104,214	54,257
Training	34,129	34,083
On site Catering Costs	618	6,301
Materials Purchased	724	3,281
Equipment - Small Value	6,441	8,643
Contact - Project Costs	8,020	5,821
Activities Costs	45,163	22,776
Carried forward	202,176	141,279

This page does not form part of the statutory financial statements

**Ardmonagh Family And Community Group
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	31.3.23 £	31.3.22 £
Charitable activities		
Brought forward	202,176	141,279
Consultancy Fees	20,434	47,261
Software Subscriptions	11,403	6,660
Repairs & Renewals	6,425	20,829
Uniforms	4,157	926
Premises Expenses	2,914	4,252
Membership & Subscriptions	6,192	2,741
Staff Redundancy	13,068	18,624
Rent	26,000	34,772
Gifts and Donations	4,200	5,550
Property Depreciation	19,172	19,172
Plant & Machinery Depreciation	-	840
Equipment Depreciation	-	1,434
	<hr/>	<hr/>
	316,141	304,340
Support costs		
Management		
Wages	1,497,497	1,224,697
Social security	74,800	61,166
Pensions	23,555	19,935
Rates and water	1,245	1,883
Insurance	12,528	10,216
Light and heat	21,817	23,396
Telephone	21,904	22,328
Postage and stationery	1,961	2,112
Advertising	4,343	4,407
Refreshments	-	917
Legal & Professional Fees	2,660	6,588
	<hr/>	<hr/>
	1,662,310	1,377,645
Finance		
Bank charges	2,087	2,335
Governance costs		
Auditors' remuneration	2,000	2,000
Auditors' remuneration for non audit work	3,640	3,500
	<hr/>	<hr/>
	5,640	5,500
Total resources expended	<hr/>	<hr/>
	1,986,178	1,689,820
Net expenditure	<hr/> <hr/>	<hr/> <hr/>
	(180,907)	(68,905)

This page does not form part of the statutory financial statements