

Report of the Directors and

Unaudited Financial Statements for Year Ended 31st March 2023

SUICIDE AWARENESS

CHARITY NUMBER: XR 99481

SUICIDE AWARENESS
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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SUPPLEMENTARY INFORMATION
NOT COVERED BY THE REPORT OF ACCOUNTANTS

SUICIDE AWARENESS

MANAGEMENT COMMITTEE INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

MANAGEMENT COMMITTEE INFORMATION

COMMITTEE: Grainne Woods - Chair

Tommy Holland - Vice Chair

Deborah Kelly - Secretary

Esther Meighan - Treasury

Margaret Walsh - Member

David Bell - Member

Tim Attwood - Member

Conor Doran - Member

REGISTERED OFFICE: 209 Falls Road

Belfast

Co Antrim

BT12 6FB

REGISTERED CHARITY NUMBER: XR 99481

ACCOUNTANTS: Tomans Accountancy Services Ltd

Unit HF9, Twin Spires Complex

Howard Buildings

155 Northumberland Street

Belfast

Antrim

BT13 2JF

REPORT OF TRUSTEES AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

Trustees' Annual Report

The Trustees, who are also the directors for the purposes of company law, have pleasure in presenting their annual report together with the financial statements of the charity for year ended 31 st March 2023 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act 2006 purposes. The Trustees confirm that the financial statements comply with the requirements of Charities Act (Northern Ireland) 2008 and Accounting and

preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015)

Reference & Administrative Details

Reference and administrative details are shown in the schedule of members and professional advisers on Page 1 of financial statements.

The charity is limited by guarantee not having a share capital

SUICIDE AWARENESS

Plans for Future Periods

The charity will continue to provide all services currently in operation into the foreseeable future

Directors and Trustees

The directors of the charitable company are its trustees for purpose of charity law.

Accountants

The accountants, Toman Accountancy Services Ltd, have indicated their willingness to continue in office in accordance with the provisions of Section 485 of Companies Act 2006.

Structure, Governance & Management

Governing Document

The charity is a company limited by guarantee and does not have a share capital. It is a company incorporated under Companies Act 2006. It is a charity registered with Charities Commission (NI).

The charity is managed and under control of the Board of Trustees.

Objectives and Activities

Objectives :

Main Activities:

Governing Document

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of Companies Act 2006.

REPORT OF TRUSTEES AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

Trustees' Annual Report

Reserves Policy

Unrestricted funds are needed to provide funds which can be applied to specific projects and to enable these projects to be undertaken at short notice and to cover the running costs of the Charity for a limited period, should there be a significant shortfall in projected income.

Accountants

A resolution to re-appoint the accountants, Toman Accountancy Services Ltd, will be proposed at the Annual General Meeting

Small company exemption

This report has been prepared in accordance with the special provisions for small companies under Part 15 of Companies Act 2006.

SUICIDE AWARENESS

Responsibilities of the Trustees

The Trustees, who are also the directors for the purposes of company law, are responsible for preparing the Trustees Report and the Financial statements in accordance with the applicable law and regulations

Company Law requires the directors to prepare financial statements for each financial year. The trustees present their report and the financial statements of the charity for the year ended 31st March 2023. The Trustees confirm that they comply with the requirements of the Charities Act (Northern Ireland) 2008 and the Accounting and Reporting by Charities: Statement of recommended Practice which applies to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in UK and Republic of Ireland (FRS 102) effective 1st January 2015.

Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102)
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees:


.....

Trustee

Date:

SUICIDE AWARENESS
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

STATEMENT OF ACCOUNTING POLICIES

Accounting convention and Basis of Accounting

The financial statements have been prepared under the historical cost convention.

These financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts the Financial Reporting Standard which applies to UK and Republic of Ireland (FRS 102) (effective 1st January 2015) - (Charities SORP (FRS 102)), and the Companies Act 2006.

Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102, the restatement of comparative items was required. No restatements were required

Income Recognition

Income is recognised when the charity has the entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable the income will be received and the amount measured reliably.

Interest Receivable

Interest on the funds held when receivable and the amount can be measured reliably; this is normally upon notification of the interest paid or payable by the bank.

Resources Expended

All expenditure is accounted for on an Accruals basis and is classified under headings that aggregate all costs related to that category.

Fundraising costs include the costs of advertising, producing publications, printing and mailing fundraising material and staff costs in these areas.

Costs of charitable activities include direct expenditure incurred through operational activities.

Governance costs represent the costs associated to the governance arrangements of the charity which relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activity

Fixed Assets

All tangible fixed assets are recorded at cost

SUICIDE AWARENESS
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
FOR THE YEAR ENDED 31ST 2023

STATEMENT OF ACCOUNTING POLICIES (Continued)

Depreciation

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives at the following rates:

Computer equipment	25% reducing balance
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Repairs and renewals

All repairs and renewals are written off as incurred

Debtors and Prepayments

Trade debtors and other debtors are recognised at the settlement amount due after any discount offered.

Prepayments are valued at the amount prepaid net of any discounts due.

Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probale result in the transfer of funds to a third party and the amount due to settle the obligation can be measure relaiably

Financial instruments

The charity only has financial instruments and financial liabilities of a kind that qualify as a basic financial instrument. Basic financial instruments are initially recognised at transaction value and subsequently measure at their settlemnt value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Subsequent Events

Subsequent to the year end, COVID-19 has caused significant disruption to the economic activity of many charity groups and their activities, this disruption has been worldwide.

The charity has set robust cost containment measures to enable the group to continue to operate.

STATEMENT OF ACCOUNTING POLICIES (Continued)

Fund accounting

Unrestricted funds comprise donations and other income that are available for the use at the Trustees' discretion in furtherance of the objectives of the Charity.

Designated funds may be used as unrestricted funds set aside by the trustees for specific future purposes

SUICIDE AWARENESS
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
FOR THE YEAR ENDED 31ST 2023

Restricted funds represent income received which is subject to specific purposes, the use of which is restricted to that area or purpose

The income received from funders depends on the charity meeting detailed criteria on the expenses plans.

Grants given under such conditions are also subject to them being obtained for in connection with the furtherance of the charity's aims and objectives.

Such income can be repayable to the funder if such expenses plans and criteria are not met.

Such income can only be deferred if the donor specifies that the grant/donation must only be used in future accounting periods; of the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned as the related goods/services are provided.

Grant income included in this category provides funding to support funding activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured reliably.

Income is deferred when: fees/ performance related grants are received in advance of the performance/event to which they relate.

Reserves Policy

Unrestricted funds are needed to provide funds which can be applied to specific projects and to enable these projects to be undertaken at short notice and to cover the running costs of the Charity for a limited period, should there be a significant shortfall in projected income.

The Trustees consider it prudent that unrestricted reserves should be sufficient to avoid the necessity of realising fixed assets held for the Charity's use.

SUICIDE AWARENESS

CHARITY NUMBER: XR 99481 INCOME AND
EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

INCOME	220,807
Administrative Expenses	195
OPERATING SURPLUS and SURPLUS ORDINARY ACTIVITIES BEFORE TAXATION	 25,343
Tax on deficit on ordinary activities	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR	25,343

CONTINUING OPERATIONS

None of the Charity's Activities were acquired or discontinued during the current year or previous period.

TOTAL RECOGNISED GAINS AND LOSSES

The charity has no recognised gains or losses other than the surplus for the current year.

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
Note		
INCOME		
Resricted Funds - Grants Received	180,370	126,003
Unrestricted Funds - Generated funds	40,437	50,693
Bank Interest Received		
TOTAL INCOME	<u>220,807</u>	<u>176,696</u>
EXPENDITURE		
Wages	64,647	63,952
Wages (Subcontracted) - Crisis management	20,790	19,090
Rates & water	281	265
Insurance	1 164	1,027

SUICIDE AWARENESS

Light & heat	2,343	2,061
Telephone	4,653	4,997
Printing, Postage, Photocopying & Stationery	1,529	891
Marketing & distribution	10,296	1,177
Equipment repairs/renewals & health/safety	8,135	5,486
Project Costs and materials	19,635	11,007
Counselling	23,015	23,600
Therapists	12,575	5,400
Sundry	552	350
Admin Assistant	2,494	1,638
Supervision	980	860
Reception/Administration	16,548	10,200
Training & Development	-	1,300
Professional fees & subscriptions	1,980	1,680
Accountancy	1,452	1,452
Hospitality	402	206
Staff Travel	1,090	1,020
Bank charges	510	507
Donations	360	562
Depreciation	33	44

TOTAL EXPENDITURE

	25,343	17,924
	195,464	158,772

SURPLUS/(DEFICIT) FOR THE YEAR

BALANCE SHEET AS AT 31 MARCH 2023

	Note	2023	2022
FIXED ASSETS			
Tangible assets	2	100	133
CURRENT ASSETS			
Sundry debtors and prepayments	5	32,018	1,825
Cash at bank	6	200,025	256,829
		232,143	258,787

SUICIDE AWARENESS

CURRENT LIABILITIES

Creditors (Amounts falling due within one year)	7	6,599	58,586
		6,599	58,586

NET ASSETS		225,544	200,201
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REPRESENTED BY:

Reserves balance brought forward as at 1 April 2022			
Surplus/(deficit) for the year		200,201	182,277
		25,343	17,924
Reserves balance carried forward as at 31 March 2023		225,544	200,201

 Chairperson

 Committee Member

Dated: 21/11/23

BALANCE SHEET
AS AT 31ST MARCH 2023

	NOTES	2023	2022
FIXED ASSETS			
Tangible assets	2	100	133

SUICIDE AWARENESS

CHAIRPERSON

COMMITTEE MEMBER

DATE (_____) I 23

DATE 2L 23

SUCIDE
NOTES TO THE
FOR THE YEAR

180,370 40,437 220,807 176,696

As at 31st March 2023	<u> - </u>	<u> - </u>	<u> 1,500 </u>	1,500
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As at 31st March 2023	<u> - </u>	<u> - </u>	<u> 1,400 </u>	1,400
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SUCIDE
NOTES TO THE
FOR THE YEAR

Net book value 3 1st March 2023

- - 100

100

SUCIDE
 NOTES TO THE
 FOR THE YEAR
 AWARENESS FINANCIAL STATEMENTS ENDED 31ST MARCH 2023

1. INCOME RECEIVED

Restricted Unrestricted

Net book value 31st March 2022

 - - 433

133

SUICIDE
NOTES TO THE
FOR THE YEAR

	Funds	Funds	2023	2022
DONATIONS				
General Donations		22,419	22,419	15,348
CAFGY Donation		268	268	244
Just Giving Donation		8,220	8,220	13,307
Cecila Mulholland Donation		2,400	2,400	
Kirsten Elizabeth Donation		1,750	1,750	
GK austen Donation		3,080	3,080	
Divis Joint Development Donation		1,000	1,000	
BOI Begin together Donation		900	900	
William Coates Ltd Donation		200	200	
C Clarke Donation		200	200	1,990
POL College				8,275
Norman Donnell			-	4,500
Liam Toner				2,715
Co-Op Ireland Charities Trust			-	4,314
			-	
INCOME FROM CHARITABLE ACTIVITIES				
			-	
			-	
			-	
PHA FUNDING	104,807		104,807	100,834
ALBERT STREET COMMUNITY	844		844	-
BHSCT	904		904	-
BELFAST CITY COUNCIL FUNDING	5,000		5,000	4,688
ACNI LOTTERY FUNDING	4,560		4,560	4,250
BIG LOTTERY FUND	10,000		10,000	-
CFNI	54,255		54,255	-
PIETA HOUSE			-	16,231

2. TANGIBLE FIXED ASSETS

	Land & Buildings	Play Area Equipment F&F	Computer Equipment		Total
COST					
As at 1st April 2022			1 500		1,500
Additions					
Disposals					
<hr/>					
DEPRECIATION					
As at 1st April 2022			1,367		1,367
Charge for year			33		33
Eliminated on disposal					
<hr/>					

AWARENESS
FINANCIAL STATEMENTS
ENDED 31ST MARCH 2023

3. EXPENDITURE

Restricted Unrestricted

	Expenses	Expenses	2023	2022
EXPENDITURE ON CHARITABLE ACTIVITIES				
Wages	64,647		64,647	63,952
Crisis Management	20,790		20,790	19,740
Postage, Photocopying & Stationery		1,529	1,529	891
Marketing & printing		10,296	10,296	1,177
Equipment repairs & maintenance & Health/Safety	215	7,920	8,135	5,486
Programme costs	12,933	6,703	19,636	11,007
Professional fees & subscriptions		1,980	1,980	1,680
Counselling	23,015		23,015	22,950
Therapists	12,575		12,575	5,400
Sundry		552	552	350
Admin Assistant - Finance		2,494	2,494	1,638
Reception & Administration	16,548		16,548	10,200
Supervision	720	260	980	860
Training & Development				1,300
Hospitality	254	148	402	206
Staff Travel	1,090		1,090	1,020
	152,787	32,275	185,062	148,463
Donations		360	360	562
Depreciation		33	33	44
4. SUPPORT COSTS & GOVERNANCE COSTS				
Telephone				
Light & heat		3,903	4,653	4,997
Rates & water	750	814	2,343	2,061
Insurance	1,529	281	281	265
Accountancy		664	1,164	1,027
Bank charges	500	967	1,452	1,452
	485	510	510	507
	3,264	7,139	10,403	10,309
TOTAL INCOME ON CHARITABLE ACTIVITIES				
	156,051	39,414	195,465	158,772
AWARENESS			Social Security & other tax	
FINANCIAL STATEMENTS			Prepaid	
ENDED 31ST MARCH 2023			Wages	

5. DEBTORS & PREPAYMENTS: AMOUNTS FALLING DUE WITHIN ONE YEAR

PHA Funding

6. BANK AND CASH

SUICIDE
NOTES TO THE
FOR THE YEAR

Bank Account No I - 193 Account	186,538	222,176
Bank Account No 2 - 003 Account	13,487	34,653
	200,025	256,829

7. ACCRUALS

	2023	2022
PAYE		
Accruals: Accountancy YE 31.03.22		
Heat & Light	3,890	870
Counselling	1,452	1,452
Travel & subsistence	113	
Bank Interest & charges	1,050	
	70	
Prepaid Funding Received	24	
CFNI (Recieved 21/22 but relates to 22/23)		46,264
Big Lottery (Recieved 21/22 but relates to 22/23)		10,000
	6,599	58,586

8. SALARY COSTS AND EMOLUMENTS

	2023	2022
Total staff costs were as follows		
Wages and salaries - key management personnel		
Wages and salaries - Crisis management		
Employer social security costs - key management personnel	63,103	61,856
Employer social security costs - Employment Allowance	6,544	6,096
	(5,000)	(4,000)
	64,647	63,952

9. RESERVES

	2023	2022		2023	2022
			Reserves balance brought forward as at 1 April		
	27,195		2022 Surplus/(deficit) for the year	200,207	182,277
	2,502				
	2,321	1,825	Reserves balance carried forward as at 31 March 2023	1	17,924
	32,018	1,825		25,343	4
				225,544	200,201

2023 2022

AWARENESS
FINANCIAL STATEMENTS
ENDED 31ST MARCH 2023

	GENERAL FUND	TOTAL UNRESTRICTED	TOTAL RESTRICTED	FIRST TRUST 193 Account	FIRST TRUST 003 Account	Debtors/Accruals/ JNLs & Adjustments	TOTAL FUNDS
INCOMING RESOURCES							
General Donations	22,418	22,418		22,418			22,418
CAFGY Donation	268	268		268			268
Just Giving Donation	8,220	8,220		8,220			8,220
Cecila Mulholland Donation	2,400	2,400		2,400			2,400

SUICIDE
NOTES TO THE
FOR THE YEAR

Kirsten Elizabeth Donation	1,750	1,750	1,750		1,750	
GK austen Donation	3,080	3,080	3,080		3,080	
Divis Joint Development Donation	1,000	1,000	1,000		1,000	
BOI Begin together Donation	900	900	900		900	
William Coates Ltd Donation	200	200	200		200	
C Clarke Donation	200	200	200		200	
Albert Street Community			844			844
BHSCT			904	904		904
Belfast City Council Funding		5,000	5,000	5,000		5,000
ACNI Lottery		4,560	4,560	4,560		4,560
Big Lottery fund		10,000			10,000	10,000
CFNI		54,255	7,990		46,265	54,255
Public Health Agency Funding		104,807		77,612	27,195	104,807
Less: Deferred Income						
	40,436	40,436	180,370	59,734	77,612	83,460 220,806
RESOURCES EXPENDED			64,647			
Wages			20,790			
Crisis Management						
Rates & water			500			
Insurance Light & heat			1,530		64,647	64,647
Telephone	281	281	750		1,050	20,790
Printing, Postage, Photocopying & Stationery	664	664		281		281
Marketing & printing	814	814		1,164		1,164
Repairs & maintenance	3,903	3,903	215	2,231	19,740	113 2,344
Health & Safety Programme costs	1,529	1,529	12,932	4,653		4,653
Counselling	10,296	10,296	23,015	1,529		1,529
Therapists	7,279	7,279	12,575	10,296		10,296
Sundry	641	641		7,279		7,279
Admin Assistant - Finance Reception & Administration	6,703	6,703		856		856
Supervision			16,548	18,635		19,635
Accountancy			720	20,525		23,015
Professional fees & subscriptions			485	8,515	1,000	1,230 12,575
Hospitality	552	552		570	2,490	18 552
Staff Travel	2,494	2,494		2,494	2,830	369 2,494
Bank charges			254	7,317		980
Donations	260	260	1,090	320		1,452
Depreciation	967	967		1,452	9,600 660	1,980
	1,980	1,980		1,980		402
	148	148		402		70 1,090
	510	510				24 510
	360	360		379	1,020	360
	33	33		360	107	33 33
	39,414	39,414	156,051	91,238	37,447	66,780 195,465