

Registered Office: Unit 9 Howard Buildings, 155 Northumberland Street Belfast. BT13 2JF

Report of the Directors and

Unaudited Financial Statements for Year Ended 31st March 2024

SUICIDE AWARENESS

CHARITY NUMBER: XR 99481

SUICIDE AWARENESS
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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SUICIDE AWARENESS

Detailed Statement of Financial Activities

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MANAGEMENT COMMITTEE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

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

Deborah Kelly - 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

SUICIDE AWARENESS

Antrim

BT13 2JF

REPORT OF TRUSTEES AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

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 31st March 2024 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

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 it's 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:

SUICIDE AWARENESS

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 2024

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.

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 2024. 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 companys 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:

SUICIDE AWARENESS

Esther Mingle

Trustee

Date: 10/10/24

SUICIDE AWARENESS
FINANCIAL STATEMENTS
FOR YEAR 31ST MARCH 2024
THE ENDED

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

SUICIDE AWARENESS
FINANCIAL STATEMENTS
FOR YEAR 31ST MARCH 2024

Fixed Assets

All tangible fixed assets are recorded at cost

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

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 reliably

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.

FOR THE YEAR ENDED 31ST MARCH 2024

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 YEAR 31ST MARCH 2024

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; if 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 2024

INCOME	255,372
Administrative Expenses	237,625
OPERATING SURPLUS and SURPLUS ORDINARY ACTIVITIES BEFORE TAXATION	17,747
Tax on deficit on ordinary activities	-
SURPLUS FOR THE FINANCIAL YEAR	17,747

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 2024

	2024	2023
Note		
INCOME		
Resricted Funds - Grants Received	214,192	180,370
	40,437	41,180
Bank Interest Received		
	255,372	220,807
TOTAL INCOME		

	<u>2024</u>	<u>2023</u>
<u>SIICIDE AWARENESS</u>		
EXPENDITURE		64,647
Wages	68,515	20,790
Wages (Subcontracted) - Crisis management	20,320	281
Rates & water	656	1,164
Insurance	1,178	2,343
Light & heat	4,112	4,653
Telephone	4,313	1
Printing, Postage, Photocopying & Stationery	2,370	,529
Marketing & distribution	3,364	10,296
Equipment repairs/renewals & health/safety	7,765	8,
Project Costs and materials	27,601	135
Counselling	48 ,	19,635
Therapists	20,185	23,015
Sundry	330	12,575
Finance Assistant	2,400	552
Supervision	1,200	
Reception/Administration	16,922	980
Training & Development		16,548
Professional fees & subscriptions	2,160	
Accountancy	1,962	1,980
Hospitality	1,292	1,452
Staff Travel	1 ,296	402
Bank charges	649	1,090
Donations	446	510
Depreciation	25	360
		33
TOTAL EXPENDITURE	<u>237,625</u>	<u>195,464</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>17,747</u>	<u>25,343</u>

BALANCE SHEET AS AT 31 MARCH 2024

	Note	2024	2023
FIXED ASSETS			
Tangible assets	2	75	100
CURRENT ASSETS			
Sundry debtors and prepayments	5	1,250	32,018
Cash at bank	6	253,422	200,025

232,143

SUICIDE AWARENESS

CURRENT LIABILITIES

Creditors (Amounts falling due within one year) 7 11,456 6,599

11,456 6,599

NET ASSETS

243,291 225,544

REPRESENTED BY:

Reserves balance brought forward as at 1 April 2023

Surplus/(deficit) for the year 225,544 200,201

17,747 25,343

Reserves balance carried forward as at 31 March 2024

243,291 225,544

 Ch Chairperson

 Committee Member

Dated:

10/0/4

BALANCE SHEET
AS AT 31ST MARCH 2024

FIXED ASSETS

Tangible assets

NOTES

2

2024

2023

75

100

SUICIDE AWARENESS

CURRENT ASSETS

Debtors	5		
Cash at bank	6	1,250	32,018
		<u>253,422</u>	<u>200,025</u>
		254,672	232,043

CURRENT LIABILITIES

Creditors (Amounts falling due within one year)	7	11,456	6,599
		<u>11,456</u>	<u>6,599</u>

NET CURRENT ASSETS/(LIABILITIES)

243,216 225,444

TOTAL ASSETS LESS CURRENT LIABILITIES

243,291 225,544

Creditors: amounts falling due after more than one year

TOTAL NET ASSETS/(LIABILITIES)

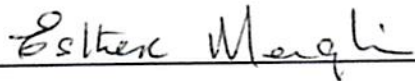
243,291 225,544

REESERVES

Reserves balance brought forward as at 1 April 2023		225,544	200,201
Restricted Surplus/(deficit) for the year		17,747	25,343
Reserves balance carried forward as at 31 March 2024		<u>243,291</u>	<u>225,544</u>

APPROVED BY THE COMMITTEE:





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CHAIRPERSON

COMMITTEE
MEMBER

DATEDATE

SUICIDE
NOTES TO THE

4. SUPPORT COSTS & GOVERNANCE COSTS

	Restricted Expenses	Unrestricted Expenses	2024	2023
Telephone				
Light & heat	4,314			
Rates & water	4,113		4,314	4,653
Insurance	656		4,113	2,343
Accountancy	1,178		656	281
Bank charges	1,806		1,178	1,164
		649	1,806	1,452
			649	510

TOTAL INCOME ON CHARITABLE ACTIVITIES

AWARENESS
TIIF, FINANCIAL STATEMENTS
FOR YEAR ENDED 31ST MARCH 2024

	12,067	649	12,716	10,403
	199,367	36,387	235,754	195,465

5. DEBTORS & PREPAYMENTS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2024 2023

	2024	2023	£
Groundwork	250	Belfast City Council	1,000
PHA Funding			27,195
Social Security & other tax			2,502
Prepaid Wages			2,321

SUICIDE
NOTES TO THE

1,250	32,018
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6. BANK AND CASH

2024	2023
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Bank Account No 1 - 193 Account
Bank Account No 2 - 003 Account

207,432	186,538
45,990	13,487
<u>253,422</u>	<u>200,025</u>
2024	2023

7. ACCRUALS

21	3,890
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PAYE

1,806	1,452
336	113
325	

Accruals: Accountancy YE 31.03.22

Rates

Heat & Light

Printing, Postage & Stationery

Counselling

Therapist

Project costs

Travel & subsistence

Bank Interest & charges

1,901	1,050
5,070	
840	
609	70
	24
88	

Prepaid Funding Received

CFNI (Received 21/22 but relates to 22/23)

Big Lottery (Received 21/22 but relates to 22/23)

11,456	6,599
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8. SALARY COSTS AND EMOLUMENTS

Total staff costs were as follows

2024	2023
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Wages and salaries - key management personnel

Wages and salaries - Crisis management

Employer social security costs - key management personnel Employer social security costs -

Employment Allowance

66,141	63,103
6,519	6,544
(5,000)	(5,000)
<u>67,660</u>	<u>64,647</u>

9. RESERVES

2024	2023
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Reserves balance brought forward as at 1 April 2023 Surplus/(deficit) for the year

Reserves balance carried forward as at 31 March 2024

225,544	200,201
1,747	25,343
<u>243,291</u>	<u>225,544</u>

SUICIDE
NOTES TO
AWARENESS
THE FINANCIAL STATEMENT
FOR THE F.N.D.F.D 31ST MARCH 2023

	GENERAL FUND	TOTAL UNRESTRICTED	TOTAL RESTRICTED	FIRST TRUST 193 Account	FIRST TRUST 003 Account	DebtorsJ AccrualsJ JNLs & Adjustments	TOTAL FUNDS
INCOMING RESOURCES							
			£				
General Donations	19,014						19,014
CAFGY Donation	91						91
Just Giving Donation 11,193 11,193	11,193			1,360			12,553
Pieta House	27,054						27,054
I Donate - Pieta Anne McKeever	720						720
Michelle Doherty	100						100
Charities Trust 800 800 Chrese Bates 280 280							
A Pecular Tea	1,360	1,360		1,360			1,360
Football Con Ltd - Altrimham	200						200
R McKeever	45		4,545				4,590
Black BOX Trust 1,020 1,020 Much Loved 3,997			3,997				3,997
Crawfords Spar	1,000		1,000				2,000
Blackie River Comm				200			200
Groundwork				2,250		250	2,500
BHSCT						1,000	1,000
Belfast Ciuty Council				24,606			24,606
ACNI Lottery				3,146			3,146
CFNI				46,265			46,265
Public Health Agency Funding					135,712	(27,195)	108,517
	68,234	68,234	187,138	144,701	136,616	(25,945)	255,372
RESOURCES EXPENDED							
Wages			68,515				68,515
Crisis Management						68,515	68,515
Rates & water							
Insurance Light & heat	656	656		319		337	656
Telephone	1,178	1,178		1,178	20,320		1,178
Printing. Postage. Photocopying & Stationery	4,112	4,112		3,900		212	4,112
Marketing & printng	2,370	2,370		4,313		1,901	2,370
Repairs & maintenance	3,364	3,364		469			3,364
Health & Safety	6,892	6,892		3,364			6,892
Programme costs	873	873		6,892			873
Counseling	27,601	27,601				609	27,601
Therapists	48,564	48,564		26,992		3,820	48,564
Sundry	20,185	20,185		42,174		840	20,185
Admin Assistant - Finance	330	330		19,345	2,570		330
Supervision	2,400	2,400		330			2,400
Reception & Administration	1,200	1,200		2,400			1,200
Professional fees & subscriptions	16,922	16,922		480		369	16,922
Accountancy	2,160	2,160		7,055	720		2,160
Hospitality	1,962	1,962		2,160	9,498	354	1,962
Staff Travel	1,292	1,292		1,608			1,292
Bank charges	1,296	1,296		1,205		390	1,296
Donations	649	649		49	87	64	649
Depreciation	25	25		479	857	25	446
	148,790	148,790	88,835	126,031	34,158	77,436	237,625