

Draft  
16/10/25

**Report of the Directors and**

**Unaudited Financial Statements for Year Ended 31st March 2025**

**SUICIDE AWARENESS**

**CHARITY NUMBER: XR 99481**

**SUICIDE AWARENESS**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**SUICIDE AWARENESS**  
**MANAGEMENT COMMITTEE INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**MANAGEMENT COMMITTEE INFORMATION**

**COMMITTEE:**

Tommy Holland - Chair  
Tim Attwood - Vice Chair  
Deborah Kelly - Secretary  
Esther Meighan - Treasury  
Margaret Walsh - Member  
Conor Doran - Member  
Grainne Woods - 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

10.12.23

**SUICIDE AWARENESS**  
**REPORT OF TRUSTEES AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**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 2025 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 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.

Unit  
16.6.25

**SUICIDE AWARENESS**  
**REPORT OF TRUSTEES AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**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 2025. 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 2025

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 2025

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.

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11.12.25

**SUICIDE AWARENESS**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**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

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 inf 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 activites includes income received under contract or where entitlement to grant funding is sublect 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 activies and is recognised where there is entitlement, certainty of receipt and the amount can be measure 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.

Draft  
10/12/25

**SUICIDE AWARENESS**  
**CHARITY NUMBER: XR 99481**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	£
<b>INCOME</b>	248,028
Administrative Expenses	<u>277,572</u>
<b>OPERATING DEFICIT and DEFICIT ORDINARY ACTIVITIES BEFORE TAXATION</b>	- 29,544
Tax on deficit on ordinary activities	<u>-</u>
<b>DEFICIT FOR THE FINANCIAL YEAR</b>	- 29,544

**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 deficit for the current year.

Draft  
16/6/25

**SUICIDE AWARENESS**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

Note	2025 £	2024 £
<b>INCOME</b>		
Restricted Funds - Grants Received	195,835	188,766
Unrestricted Funds - Generated funds	52,193	68,234
	<hr/>	
<b>TOTAL INCOME</b>	<b>248,028</b>	<b>257,000</b>
	<hr/>	
	2025 £	2024 £
<b>EXPENDITURE</b>		
Wages	100,400	68,515
Wages (Subcontracted) - Crisis management	19,740	20,320
Rates & water	-	656
Insurance	1,278	1,178
Light & heat	4,110	4,112
Telephone	5,633	4,313
Printing, Postage, Photocopying & Stationery	1,096	2,370
Marketing & distribution	12,069	3,364
Equipment repairs/renewals & health/safety	9,237	7,765
Household & Cleaning	2,520	-
Project Costs and materials	32,222	27,601
Counselling	51,836	48,564
Therapists	22,743	20,185
Sundry	-	330
Finance Assistant	2,600	2,400
Supervision	1,200	1,200
Reception/Administration	-	16,922
Training & Development	2,000	-
Professional fees & subscriptions	3,212	2,160
Accountancy	1,750	1,962
Hospitality	1,445	1,292
Staff Travel	1,247	1,296
Bank charges	855	649
Donations	360	446
Depreciation	19	25
	<hr/>	
<b>TOTAL EXPENDITURE</b>	<b>277,572</b>	<b>237,625</b>
	<hr/>	
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>- 29,544</b>	<b>19,375</b>
	<hr/>	

**SUICIDE AWARENESS**  
**BALANCE SHEET AS AT 31 MARCH 2025**

	Note	2025 £	2024 £
<b>FIXED ASSETS</b>			
Tangible assets	2	56	75
<b>CURRENT ASSETS</b>			
Sundry debtors and prepayments	5	55	2,878
Cash at bank	6	225,040	253,422
		225,151	256,375
<b>CURRENT LIABILITIES</b>			
Creditors (Amounts falling due within one year)	7	9,776	11,456
		9,776	11,456
<b>NET ASSETS</b>		215,375	244,919
<b>REPRESENTED BY:</b>			
Reserves balance brought forward as at 1 April 2024		244,919	225,544
Surplus/(deficit) for the year		- 29,544	19,375
		215,375	244,919
Reserves balance carried forward as at 31 March 2025		215,375	244,919

Thomas Hall Chairperson

Esther Meigh Committee Member

Dated: 26/11/25

SUICIDE AWARENESS  
BALANCE SHEET  
AS AT 31ST MARCH 2025

	NOTES	2025 £	2024 £
<b>FIXED ASSETS</b>			
Tangible assets	2	56	75
<b>CURRENT ASSETS</b>			
Debtors	5	55	2,878
Cash at bank	6	225,040	253,422
		-	-
		<u>225,095</u>	<u>256,300</u>
<b>CURRENT LIABILITIES</b>			
Creditors (Amounts falling due within one year)	7	9,776	11,456
		<u>9,776</u>	<u>11,456</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		215,319	244,844
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		215,375	244,919
<b>Creditors: amounts falling due after more than one year</b>		-	-
<b>TOTAL NET ASSETS/(LIABILITIES)</b>		<u>215,375</u>	<u>244,919</u>
<b>REESERVES</b>			
Reserves balance brought forward as at 1 April 2024		244,919	225,544
Restricted Surplus/(deficit) for the year		-	29,544
		<u>215,375</u>	<u>244,919</u>

**APPROVED BY THE COMMITTEE:**

Thomas Ho

**CHAIRPERSON**

**DATE**

26/11/25

Esther Meijer

**COMMITTEE MEMBER**

**DATE**

26/11/25

**SUICIDE AWARENESS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

1. INCOME RECEIVED	Restricted Funds £	Unrestricted Funds £	2025 £	2024 £
<b>DONATIONS &amp; SPONSORSHIPS</b>				
General Donations		25,392	25,392	19,014
CAFGY Donation		19	19	91
Just Giving Donation		3,963	3,963	11,193
Pieta House	17,453		17,453	27,054
Charities Trust		1,600	1,600	800
Football Con Ltd - Altrimham		200	200	200
Much Loved		601	601	3,997
Hoy Donation		1,000	1,000	-
Patrick McBride Donation		7,680	7,680	-
Roisin Walsh Donation		2,488	2,488	-
SM Campbell Donation		5,500	5,500	-
James Anthony McCo Donation		1,050	1,050	-
BIA Loch - Sponsorship		400	400	-
Albert St community - Sponsorship		300	300	-
Value Cabs - Sponsorship		250	250	-
Kolormaster - Sponsorship		250	250	-
Arro Group - Sponsorship		250	250	-
M&D Crawford's Spar - Sponsorship		250	250	-
CM Curran - Sponsorship		1,000	1,000	-
Parish of St John				1,360
I Donate - Pieta Anne McKeever				720
Michelle Doherty				100
Cherese Bates				280
A Pecular Tea				1,360
R McKeever				45
Black Box Trust				1,020
Crawferds Spar				1,000
				-

INCOME FROM CHARITABLE ACTIVITIES	Restricted Funds £	Unrestricted Funds £	2025 £	2024 £
PHA FUNDING	133,772		133,772	110,145
BHSCT	904		904	904
BELFAST CITY COUNCIL FUNDING	23,706		23,706	25,606
BIG LOTTERY FUND	20,000		20,000	-
BLACKIE RIVER COMM				200
GROUNDWORK				2,500
ACNI LOTTERY FUNDING				3,146
CFNI				46,265
ALBERT STREET COMMUNITY				-
				-
	195,835	52,193	248,028	257,000

**2. TANGIBLE FIXED ASSETS**

	Land & Buildings £	Play Area Equipment F&F £	Computer Equipment £	Total £
<b>COST</b>				
As at 1st April 2024	-	-	1,500	1,500
Additions	-	-	-	-
Disposals	-	-	-	-
As at 31st March 2025	-	-	1,500	1,500
<b>DEPRECIATION</b>				
As at 1st April 2024	-	-	1,425	1,425
Charge for year	-	-	19	19
Eliminated on disposal	-	-	-	-
As at 31st March 2025	-	-	1,444	1,444
Net book value 31st March 2025	-	-	56	56
Net book value 31st March 2024	-	-	75	75



SUICIDE AWARENESS  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2025

5. DEBTORS & PREPAYMENTS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025	2024
	£	£
Groundwork	-	250
Belfast City Council	-	1,000
PHA Funding	-	1,628
Social Security & other tax	55	-
Prepaid Wages	-	-
	<u>55</u>	<u>2,878</u>

6. BANK AND CASH	2025	2024
	£	£
Bank Account No 1 - 193 Account	175,874	207,432
Bank Account No 2 - 003 Account	49,166	45,990
	<u>225,040</u>	<u>253,422</u>

7. ACCRUALS	2025	2024
	£	£
PAYE		21
NET PAY	955	-
Accruals: Accountancy YE 31.03.22	1,864	1,806
Rates	-	336
Heat & Light	187	325
Printing, Postage & Stationery	-	1,901
Counselling	3,260	5,070
Therapist	740	840
Project costs	900	609
Travel & subsistence	-	460
Bank Interest & charges	107	88
HMRC - PAYE (Mth 12)	1,763	-
Prepaid Funding Received		
CFNI (Recieved 21/22 but relates to 22/23)		-
Big Lottery (Recieved 21/22 but relates to 22/23)		-
	<u>9,776</u>	<u>11,456</u>

8. SALARY COSTS AND EMOLUMENTS	2025	2024
	£	£
Total staff costs were as follows		
Wages and salaries - key management personnel	95,929	66,141
Wages and salaries - Crisis management	-	-
Employer social security costs - key management personnel	9,471	6,519
Employer social security costs - Employment Allowance	(5,000)	(5,000)
	<u>100,400</u>	<u>67,660</u>

9. RESERVES	2025	2024
	£	£
Reserves balance brought forward as at 1 April 2024	243,291	225,544
Surplus/(deficit) for the year	- 29,544	17,747
Prior Year Adjustment	1,628	-
Reserves balance carried forward as at 31 March 2025	<u>215,375</u>	<u>243,291</u>

Debt  
16.12.25

**SUICIDE AWARENESS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

INCOMING RESOURCES	GENERAL FUND £	TOTAL UNRESTRICTED £	TOTAL RESTRICTED £	FIRST TRUST 193 Account £	FIRST TRUST 003 Account £	Debtors/Accruals/ JNLs & Adjustments £	TOTAL FUNDS £
			-				-
General Donations	25,392	25,392	-	25,392			25,392
CAFGY Donation	19	19	-	19			19
Just Giving Donation	3,963	3,963	-	3,963			3,963
Pieta House			17,453	17,453			17,453
Charities Trust	1,600	1,600	-	1,600			1,600
Football Con Ltd - Altrincham	200	200	-	200			200
Much Loved	601	601	-	601			601
Hoy Donation	1,000	1,000	-	1,000			1,000
Patrick McBride Donation	7,680	7,680	-	7,680			7,680
Roisin Walsh Donation	2,488	2,488	-	2,488			2,488
SM Campbell Donation	5,500	5,500	-		5,500		5,500
James Anthony McCo Donation	1,050	1,050	-	1,050			1,050
BIA Loch - Sponsorship	400	400	-	400			400
Albert St community - Sponsorship	300	300	-	300			300
Value Cabs - Sponsorship	250	250	-	250			250
Kolormaster - Sponsorship	250	250	-	250			250
Arro Group - Sponsorship	250	250	-	250			250
M&D Crawford's Spar - Sponsorship	250	250	-	250			250
CM Curran - Sponsorship	1,000	1,000	-	1,000			1,000
Blackie River Comm			-				-
Groundwork			-	250		(250)	-
BHSCT	904	904	-		904		904
Belfast City Council	23,706	23,706	-	24,706		(1,000)	23,706
Big Lottery Fund	20,000	20,000	-	20,000			20,000
CFNI			-				-
Public Health Agency Funding	133,772	133,772	-	135,400		(1,628)	133,772
	<b>230,575</b>	<b>230,575</b>	<b>17,453</b>	<b>244,502</b>	<b>6,404</b>	<b>(2,878)</b>	<b>248,028</b>
<b>RESOURCES EXPENDED</b>							
Wages			95,929			95,929	95,929
Crisis Management			19,740			19,740	19,740
Rates & water			-				-
Insurance			1,278	1,278			1,278
Light & heat			4,110	4,247		137	4,110
Telephone			5,633	5,633			5,633
Printing, Postage, Photocopying & Stationery			1,096	2,997		1,901	1,096
Marketing & printing			12,069	12,069			12,069
Repairs & maintenance	7,233	7,233	-	7,233			7,233
Household & Cleaning	2,520	2,520	-	2,520			2,520
Health & Safety	2,004	2,004	-	2,004			2,004
Programme costs	32,222	32,222	-	31,931		291	32,222
Counselling	34,561	34,561	17,275	40,686	12,960	1,810	51,836
Therapists	15,543	15,543	7,200	20,203	2,640	100	22,743
Sundry			-				-
Admin Assistant - Finance	2,600	2,600	-	2,600			2,600
Supervision	480	480	720	480	720		1,200
Reception & Administration			-				-
Professional fees & subscriptions	3,212	3,212	-	3,212			3,212
Accountancy			1,750	1,750			1,750
Hospitality	1,445	1,445	-	1,445			1,445
Staff Travel			1,247		1,247		1,247
Staff Training			2,000		2,000		2,000
Bank charges	855	855	-	728	108	19	855
Donations	360	360	-	360			360
Depreciation	19	19	-			19	19
Prior Year Adjustment			(1,628)			1,628	-
	<b>103,054</b>	<b>103,054</b>	<b>168,419</b>	<b>141,376</b>	<b>19,675</b>	<b>110,422</b>	<b>271,473</b>