

Company No. NI678807
Charity No. 108347

Knitted Knockers NI

Financial Statements

For the Period Ended 30/04/23

Knitted Knockers NI

Information

Committee Members

Joanne Harris
Hope Graham
Linda Ferguson
Anne Thompson
Janice Greer
Lauren Harris

Business Address

Brownlow House
Windsor Avenue
Lurgan
BT67 9BJ

Accountants

Insight Business Services
53 Bernice Road
Newtownabbey
BT36 4QZ

Knitted Knockers NI

	Page
Committee Report	4
Accountant's Report	5
Statement of Financial Activities	6
Balance Sheet	7 - 8
Notes to the Financial Statements	9 - 11

Knitted Knockers NI

Directors' Report

For the Period Ended 30/04/23

The Committee presents its report and financial statements for the period 30/04/23

Principal activity

Knitted Knockers of Northern Ireland was founded in 2016. Its main purpose is to produce and deliver free hand knit breast prosthetics (knitted knockers) and post-surgery comfort kits to breast cancer survivors across NI bringing confidence and comfort to thousands of women that have had mastectomies.

Committee Members

The committee members who served during the period are as stated below:

Joanne Harris
Hope Graham
Linda Ferguson
Anne Thompson
Janice Greer
Lauren Harris

This report is prepared in accordance with the organisation's constitution.

This report was approved by the Committee on and signed on its behalf by

Signature

Name

Knitted Knockers NI

Independent Examiner's Report to the Members of Knitted Knockers NI

I report on the accounts of the charity for the year ended 30/04/23 , which are set out on pages 6 – 11.

Respective responsibilities of Committee Members and examiner

Committee members are responsible for the preparation of the accounts in accordance with the the constitution. Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined the charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

D Browne

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ

Knitted Knockers NI

Statement of Financial Activities for the period ended 30/04/23

	Notes	2023		Total £	2022
		Restricted Funds £	Unrestricted Funds £		
Incoming Resources					
Grant		14,798.50	0.00	14,798.50	35,761
Donations		0.00	7,958.14	7,958.14	26,411
Generated Income		0.00	18,070.04	18,070.04	0
Other Income		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
Total Income		14,798.50	26,028.18	40,826.68	62,172
Expenditure					
Charitable Activities		14,798.50	25,447.65	40,246.15	54,672
Administrative Expenses		<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>7,500</u>
Total Expenditure		<u>14,798.50</u>	<u>26,047.65</u>	<u>40,846.15</u>	62,172
Net Incoming/(Outgoing) Resources		0.00	-19.47	-19.47	0
Net Movement of Funds		0.00	-19.47	-19.47	0

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

Knitted Knockers NI

Balance Sheet As at 30/04/23

	Notes	2023		2022
		£	£	
Fixed Assets				
Tangible Assets	6		0.00	0
Current Assets				
Debtors		0.00		0
Cash at bank and in hand		<u>8,011.32</u>		<u>6,613</u>
		8,011.32		6,613
Creditors: amounts falling due within one year		1,598.00		3,000
Net Current Assets		<u>6,413.32</u>		<u>3,613</u>
Total Assets less current liabilities			6,413.32	3,613
Creditors: amounts falling due after more than one year				
Deferred income			2,820.00	0
Net Assets			3,593.32	<u>3,613</u>
Capital and Reserves				
Reserve Fund			3,612.79	3,613
Profit and Loss Account			-19.47	<u>0</u>
Total Funds			3,593.32	3,613

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

Knitted Knockers NI

Balance sheet (continued)

**Directors' statements
for the year ended 30/04/23**

In approving these financial statements as trustees of the charity we hereby confirm:

For the year ending 30/04/23 the charity was entitled to exemption from audit;

That no notice has been deposited at the registered office of the charity requesting that an audit be conducted for the year ended

Trustee's responsibilities;

- The members have not required the charity to obtain an audit of its accounts for the year in question,
- The trustees acknowledge their responsibilities for complying with the requirements of the charity with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the constitution.

The financial statements were approved by the Committee on and signed on its behalf by

Signature

Name

Knitted Knockers NI

Notes to the financial statements For the year ended 30/04/23

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in October 2000

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity

1.2 Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.3 Resources Expended

Resources expended are recognised in the year in which they are incurred.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.4 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% straight line
Fixtures, fittings and equipment	25% straight line
Motor vehicles	25% straight line

Knitted Knockers NI

Notes to the financial statements For the year ended 30/04/23

1.5 Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the SOFA over the employees' service lives on the basis of a constant percentage of earnings (7%).

2. Grant Income

	2023	2022
	£	
Government Grants	35,761	14,799

3. Operating gain/(deficit)

	2023	2022
Operating gain is stated after charging:		
Depreciation and other amounts written off	0	
Accountant's remuneration	600	600

4. Employees

	2023	2022
Number of employees		
The average monthly number of employees (excluding the Directors) during the year were:	0	0

Employment costs

	2023	2022
Wages and salaries	0	0
Social security costs	0	0
Other pension costs	<u>0</u>	<u>0</u>
Total	0	0

Knitted Knockers NI

Notes to the financial statements For the year ended 30/04/23

5. Pension Costs

The charity does not operate a pension scheme.

6. Tangible Fixed Assets

	Plant and machinery £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 May 2022	0	0	0	0
Additions	-	-	-	-
At 30 April 2023	0	0	0	0
Depreciation				
At 1 May 2022	0	0	0	0
Charge for the year	0	0	0	0
At 30 April 2023	0	0	0	0
Net book values				
At 30 April 2023	0	0	0	0
At 30 April 2022	0	0	0	0

7. Debtors

	2023 £	2022
Grant Debtors	0	
Other Debtors	0	
Prepayments and accrued income	0	
	0	

8. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	998	0
Other creditors	600	600
Other taxes and social security costs	0	0
Accruals and deferred income	0	0
	1,598	600

Knitted Knockers NI

Detailed Statement of Financial Activities

For the year ended 30/04/23

	2023		2022
	£	£	
Income			
Grant		14,799	35,761
Donations		7,958	26,410
Generated Income		18,070	0
Other Income		<u>0</u>	<u>0</u>
Total Income		40,827	62,171
Expenditure			
Rent	6,500		8,530
Charitable Activities	24,312		29,122
Office Costs	1,619		0
Heat & Light	6,127		
Insurance	323		
Telephone	0		1,278
Sundry Expenses	190		0
IT & Equipment	66		14,050
Accountancy & Consultancy	600		8,100
Maintenance	735		767
Bank fees	<u>374</u>		<u>324</u>
Total Expenditure	40,846		62,171
Surplus/Deficit		-19	0