

# Davina's Ark (Aftercare Addiction Centre)

Northern Ireland · Charity number 100289

## Details

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**Status** Received

**Registered** 2014-07-10

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

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**Address** 22 Kilmorey Street  
Newry  
Co. Down  
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BT34 2DE

**Phone** 028 3027 9407

**Email** [info@davinasark.co.uk](mailto:info@davinasark.co.uk)

**Website** [www.davinasark.co.uk](http://www.davinasark.co.uk)

## Activities

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**Purposes:** The Charity's objects ('the Objects') are to:- (1) Support individuals and families affected by addiction and associated psychological trauma by providing a holistic aftercare service in a non-residential setting for those living in the Newry and Mourne area and its environs (the "beneficiaries"), without distinction of age, sex, sexual orientation, race, political, religious or other opinion with the object of preventing relapse, encouraging change and improving the way of life for all beneficiaries. (2) Provide an aftercare service within a safe and confidential therapeutic framework delivered by appropriately professionally qualified counsellors. (3) Alleviate distress and offer assistance to beneficiaries who have suffered as a consequence of addiction by the provision of individual and group counselling, educational workshops, delivery of a tailored therapeutic programme and the provision of literature, which will inform and educate beneficiaries on all aspects of addiction including cause, effect, recovery and prevention of relapse. (4) Challenge stigma and discrimination with regard to all aspects of addiction and encourage greater inclusion and re-engagement within the community of all beneficiaries. (5) Advance the education of the public into and raise awareness of the causes and effects of addiction. (6) Provide a comprehensive aftercare programme for all beneficiaries which will aim to break the cycle of addiction, to free families from the heartache of a loved one in addiction and to rediscover relationships in families lost to addiction.

**What the charity does:** The advancement of education, The advancement of health or the saving of lives, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

**How the charity works:** Advice/advocacy/information,Community development,Education/training,Medical/health/sickness,Welfare/benevolent,Youth development

**Who the charity helps:** Addictions (drug/solvent/alcohol abuse),General public,Men,Mental health,Older people,Parents,Women,Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£188,482	£173,438	£0	4

## Trustees

Name	Role	Appointed
Miss Claire Mccaughey		
Mr Ciaran Mackin		
Mr Gavin Booth		
Mrs Geraldine Deen		
Mrs Rosemary Rooney		
Ms Theresa O'hagan		

**Davina's Ark (Aftercare Addiction Centre)**

Northern Ireland - Charity number 100289

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# Accounts

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**Davina's Ark (Aftercare Addiction Centre)**

(a company limited by guarantee)

**Trustees' Report and Financial Statements**

for the year ended 31 March 2025

Charity Number: NIC100289

Company Number: NI620042



Unit 2, 71 Milltown St., Burren, Warrenpoint BT34 3PU  
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**Elaine Trainor FCA**

**Davina's Ark (Aftercare Addiction Centre)**  
(a company limited by guarantee)

**Trustees' Report and Financial Statements**  
for the year ended 31 March 2025

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**Davina's Ark (Aftercare Addiction Centre)**  
Company Limited by Guarantee

**Trustee's Annual Report (Incorporating the Director's Report)**  
**Year ended 31 March 2025**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

**Structure, governance and management**

The charity is a company limited by guarantee, not having a share capital and satisfies the criteria set out in Section 60 of the Companies Act 2006 whereby it is exempt from the use of the word "Limited" as part of the company name.

The company is governed by a Memorandum and Article of Association. The liability of each member of the company is limited to a contribution, in the event of the winding up of the Society, of an amount not exceeding £1.

The Directors have ultimate legal and financial responsibility for the affairs of Davina's Ark (Aftercare Addiction Centre), although the management of the organisation is generally delegated to the staff and volunteers, through the Chief Executive. The Board of Directors meet on a quarterly basis and consist of the Chief Executive, the Chairperson and the other Board Members. In addition, staff / volunteer meetings are held on a monthly basis.

The Directors of the company at 31 March 2025, all of whom have been on office for the whole of the period ended on that date, unless otherwise stated, are listed below.

Davina's Ark (Aftercare Addiction Centre) has an induction programme for new directors in which directors are advised of their legal responsibility and requirements.

***Charitable status***

The company has been granted charitable status for taxation purposes and its registered number is NIC100289.

***Risk management***

The directors have actively reviewed the major risks which the charity is exposed to and have in place sufficient resources in the event of adverse conditions. The directors have also examined other business and operational risks, which the charity faces and confirm that it has established systems to mitigate significant risks.

***Public benefit***

The direct benefits which flow from purposes:

- 1: Through working with individuals inflicted with addiction Davina's Ark will help prevent relapses and incidents of self-harm and suicide and the relief of anxiety, depression and the associated psychological trauma connected with addiction.**

These benefits will be evidenced through evaluation feedback forms completed at the end of the programme by the centre users themselves, family members and / or monitoring services (where a referral was in place) from other professionals also working with the individuals. There is no obvious harm arising from this benefit. The charity's beneficiaries are individuals regardless of age, race, religion, sexual orientation or gender and their families living within the Newry & Mourne region and surrounding district who are suffering from or affected by the effects of addiction. The only private

**Davina's Ark (Aftercare Addiction Centre)**  
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**Year ended 31 March 2025**

benefit arising from this purpose is the practical experience and training that will be available to the volunteer counsellors and facilitators, some of whom are trustees. However, this training is necessary and obligatory in order to provide the service and therefore this benefit is incidental.

**2: The relief of those in need by reason of youth, age, ill health, disability or hardship**

The direct benefits which flow from purpose 2 is the provision of a safe, confidential, non-residential aftercare service which will provide a range of tailored therapeutic programmes which will rediscover family relationships lost to addiction and offer emotional support, anger management and help develop and / or reintroduce social and life skills, for example, interaction with the individual and their family also relieves pressure on a lot of young carers in our society. These benefits will be evidenced through evaluation feedback forms completed at the end of each programme by the centre users themselves, family members involved in the process and / or monitoring services (where a referral was in place) from other professionals also working with the individuals and / or the family. There is no harmful outcome in the provision of this benefit. The charity's beneficiaries are individuals regardless of age, race, religion, sexual orientation or gender and their families living within the Newry & Mourne region and surrounding district who are suffering from or affected by the effects of addiction. Quite often this is either elderly parents or young children or other vulnerable persons. The only private benefit arising from this purpose is the practical experience and training that will be available to the volunteer counsellors and facilitators, some of whom are trustees. However, this training is necessary and obligatory in order to provide the service and therefore this benefit is incidental.

**3: The advancement of education**

The direct benefits which flow from purpose 3 is the increased awareness within the entire society of the effects of addiction, the reduction of shame and stigma surrounding addiction and highlighting how addiction can impact on more than just the individual and it also provides hope to the centre users and reduces the shame and stigma attached to addiction. These benefits will be evidenced through evaluation feedback forms completed at the end of each programme by the centre users themselves, family members involved in the process and / or monitoring services (where a referral was in place) from other professionals also working with the individuals and / or the family. There is no harmful outcome in the provision of this benefit. The charity's beneficiaries are individuals regardless of age, race, religion, sexual orientation or gender and their families living within the Newry & Mourne region and surrounding district who are suffering from or affected by the effects of addiction. Quite often this is either elderly parents or young children or other vulnerable persons. The only private benefit arising from this purpose is the practical experience and training that will be available to the volunteer counsellors and facilitators, some of whom are trustees. However, this training is necessary and obligatory in order to provide the service and therefore this benefit is incidental.

**Reference and administrative details**

<b>Registered charity name</b>	Davina's Ark (Aftercare Addiction Centre)
<b>Charity registration number</b>	NIC100289
<b>Company registration number</b>	NI620042

**Davina's Ark (Aftercare Addiction Centre)**  
Company Limited by Guarantee

**Trustee's Annual Report (Incorporating the Director's Report)**  
Year ended 31 March 2025

<b>Principal office and registered office</b>	22 Kilmorey Street Newry Co Down BT34 2DE
<b>Company secretary</b>	Ciaran Mackin
<b>Trustees / directors</b>	Rosemary Rooney Gavin Booth Geraldine Deen Ciaran Mackin Theresa O'Hagan Claire McCaughey (appointed 1 December 2024)
<b>Accountants</b>	Elaine Trainor & Co Chartered Accountants Unit 2, 71 Milltown Street Burren Warrenpoint Co Down BT34 3PU
<b>Bankers</b>	Danske Bank Donegall Square West Belfast BT1 6JS

**Objectives and activities**

Davina's Ark (Aftercare Addiction Centre) was set up as a social enterprise and was incorporated on 27 August 2013 as a company limited by guarantee. The core activity of Davina's Ark (Aftercare Addiction Centre) is supporting individuals and families affected by addiction and associated psychological trauma through the provision of psychological, emotional, spiritual and practical supports. Davina's Ark (Aftercare Addiction Centre) aims to:

- Break the cycle of addiction;
- free families from the heartache of a loved one in addiction;
- rediscover relationships in families lost to addiction;
- establish positive relationships within the family and wider community;
- provide a bridge to reconnect beneficiaries to adopt a healthier lifestyle'
- challenge stigma and discrimination with regards to all aspect of addiction and addictions.

Davina's Ark (Aftercare Addiction Centre) provides counselling support and bespoke confidential aftercare programmes for individuals and their families in a non-residential setting. The service is provided within a safe and confidential therapeutic framework delivered by professionally qualified counsellors to all individuals without distinction of age, sex, sexual orientation and race, political, religious or other opinion.

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**Year ended 31 March 2025**

Davina's Ark (Aftercare Addiction Centre) will provide individual counselling, group work, educational workshops, therapeutic programmes and educational information and literature.

Our vision is to provide a centre of excellence to support individuals and families affected by addiction and associated psychological trauma, by providing a holistic aftercare service with the object of preventing relapse, encouraging change and improving the way of life for all beneficiaries. We review our aims, objectives and activities each year. This review looks at what we have achieved and the outcomes of our work in the previous periods. The review looks at the success of projects and programmes and the outcomes of each element. The review also helps us ensure our aims, objectives and activities remain focused on our stated purpose.

**Achievements and performance**

Davina's Ark (Aftercare Addiction Centre) main objectives for the 24/25 year were to continue providing and to develop and extend an aftercare counselling service within a safe and confidential therapeutic framework for individuals and families affected by addiction and psychological trauma through the provision of psychological, emotional, spiritual and practical supports. The strategies we used to meet these objectives included:

- developing controls to ensure behaviours throughout our organisation are of the highest standard, open and transparent with appropriate safeguards, given the confidential nature of our work;
- developing, maintain and delivering a range of best practice, specialised, individual and group counselling, educational workshops, tailored therapeutic programmes and holistic aftercare services in a non-residential setting;
- informing and educating beneficiaries on all aspects of addiction including cause, effect, recovery and prevention of relapse;
- Recruiting a competent and highly motivated workforce of professional qualified counsellors and volunteers who have knowledge and experience to deliver the service to the highest standard;
- Increasing public awareness through media sources and developing marketing communication materials – leaflets, posters etc and setting up an operational website;
- Developing collaborative links with other health and relevant voluntary organisations.

Davina's Ark (Aftercare Addiction Centre) is based in Newry but will provide its services within the Newry & Mourne area, the Southern Health & Social Care Trust domain and adjoining border counties of the Republic of Ireland serving a population in excess of 600,000. The Newry & Mourne area includes 7 neighbourhood renewal (NR) areas of high multiple deprivation with additional NR areas in Armagh, Lurgan and Craigavon. There are similar demographics in the border counties although the neighbourhood renewal categorisation is not used in that jurisdiction.

The projects developed during 2024/25 include:

- One to one counselling
- Extended non-residential 6 – 12 week programmes
- Family therapy
- Workshops
- Training and education programme

**Davina's Ark (Aftercare Addiction Centre)**  
Company Limited by Guarantee

**Trustee's Annual Report (Incorporating the Director's Report)**  
**Year ended 31 March 2025**

Davina's Ark (Aftercare Addiction Centre) have developed an Aftercare Programme specifically designed as a response to the needs of those recovering from addiction and for families affected by addiction within our community. It is targeted at those who wish to look to the future with a view to change, to engage with our Recovery Action Plan and to work towards breaking the cycle of addiction and maintaining recovery. While structured day programmes are a fairly new modality, they facilitate service users remaining within important supportive social networks and prove to be cost effective. The social ideology is based on community care; service users remain in their own community during therapy.

**Financial review**

The financial statements are presented in the standard format required by the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 and cover the activities of Davina's Ark (Aftercare Addiction Centre). The Statement of Financial Activities (SOFA) shows the gross income from all sources.

**Overview**

The charity reported net income of £15,044 for the year ended 31 March 2025 (2024: £14,309). This performance was expected by the Board of Directors.

**Incoming resources**

Total incoming resources for the year ended 31 March 2025 were £188,635 (2024: £170,441). The charity continues to be grateful for the public's wonderful efforts and generosity particularly in times of recession.

**Direct charitable expenditure**

Direct charitable expenditure has increased during the year primarily due to costs of staffing and running events, as a result of the increase in activities conducted by the charity during the year.

**Governance costs**

The administration costs of running the charity were £173,438 for the year ended 31 March 2025 (2024: £156,132).

**Balance sheet**

The charity had net funds of £100,270 at 31 March 2025 (2024: £85,225).

**Reserves policy**

The reserves policy was agreed following an analysis of the following four factors:

- Forecasts for levels of income in future years taking into account the reliability of each source of income and the prospects for opening up new sources.
- Forecasts for expenditure in future years on the basis of planned activity.
- Analysis of any future needs, opportunities, contingencies or risks, the effects of which are not likely to be met out of income if and when they arise; and
- Assessment of the likelihood of each of those needs and risks materialising and the potential consequences of the charity not being able to meet them.

**Davina's Ark (Aftercare Addiction Centre)**  
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**Trustee's Annual Report (Incorporating the Director's Report)**  
**Year ended 31 March 2025**

The charity's policy is to maintain a level of free reserves which meets the needs of the charity both at the current time and for the foreseeable future. Free reserves are its total funds excluding restrict funds, designated funds or income fund which can only be released by disposing of fixed assets held for charity use.

**Investment policy**

Aside from retaining a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds for long term investment.

**Plans for future periods**

Davina's Ark (Aftercare Addiction Centre) will continue to:

- Provide a frontline service;
- Deliver a service that no other organisation suitably addresses in the area and surrounding districts;
- Provide a service in an area where no other organisation provides a similar service.

Events after the end of the reporting period

There are no post balance sheet events requiring disclosure in the financial statements.

**Going concern**

The company's business activities, together with the factors likely to affect its future development, performance and position are set out in the directors' report. The financial position of the company, its cashflows and liquidity position are described in the notes to the financial statements.

The company's forecasts and projections, taking account of reasonable possible changes in operating performance and upon securing funding show that the company will be able to operate within its current facilities and expected offer letters.

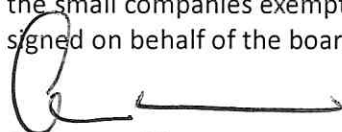
After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operation for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and financial statements.

**Directors and their interests**

None of the directors who served during the year had any interests in the company.

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption. The trustees' annual report was approved on 13<sup>th</sup> October 2025 and signed on behalf of the board of trustees by:



**Ciaran Mackin**  
Trustee

**Davina's Ark (Aftercare Addiction Centre)**  
Company Limited by Guarantee

**Report to the Board of Trustees on the Preparation of the  
Unaudited Statutory Financial Statements of Davina's Ark (Aftercare Addiction Centre)  
Year ended 31 March 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Davina's Ark (Aftercare Addiction centre) for the year ended 31 March 2025, which comprise the statement of financial activities (including income and expenditure account), statement of financial position, statement of cashflows and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie).

This report is made solely to the board of trustees of Davina's Ark (Aftercare Addiction Centre), as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Davina's Ark (Aftercare Addiction Centre) and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Davina's Ark (Aftercare Addiction Centre) and its board of trustees, as a body, for our work or for this report.

It is your duty to ensure that Davina's Ark (aftercare Addiction Centre) has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Davina's Ark (Aftercare Addiction Centre). You consider that Davina's Ark (Aftercare Addiction Centre) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Davina's Ark (Aftercare Addiction Centre). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

  
Elaine Trainor & Co  
Chartered Accountants

Date: 13/10/25

**Davina's Ark (Aftercare Addiction Centre)**  
(a company limited by guarantee)

**Statement of financial activities (including income and expenditure account)**  
for the year ended 31 March 2025

	Notes	Unrestricted Funds	Restricted Funds	Total Funds Mar 2025	Total Funds Mar 2024
		£	£	£	£
<b>Incoming resources</b>					
Voluntary and charitable income	5	45,670	142,812	188,482	170,441
<b>Total income</b>		<b>45,670</b>	<b>142,812</b>	<b>188,482</b>	<b>170,441</b>
<b>Expenditure</b>					
<i>Expenditure on raising funds:</i>					
Resources expended	6	38,090	135,348	173,438	156,132
<b>Total resources expended</b>		<b>38,090</b>	<b>135,348</b>	<b>173,438</b>	<b>156,132</b>
<b>Net income and net movement in funds</b>		7,580	7,464	15,044	14,309
<b>Reconciliation of funds</b>					
Total funds brought forward		16,269	68,956	85,225	70,916
<b>Total fund carried forward</b>		<b>23,850</b>	<b>76,420</b>	<b>100,270</b>	<b>85,225</b>

The statement of financial activities includes all gains and losses recognised in the year.  
All incoming resources and resources expended derive from continuing activities.

**Davina's Ark (Aftercare Addiction Centre)**  
(a company limited by guarantee)

**Statement of Financial Position**  
**at 31 March 2025**

	Note	Mar 2025 £	Mar 2024 £
<b>Fixed assets</b>			
Tangible fixed assets	10	5,598	6,594
<b>Current assets</b>			
Cash at bank and in hand		97,415	82,081
		97,415	82,081
<b>Creditors: amounts falling due within one year</b>	11	2,743	3,450
Net current assets		94,672	78,631
<b>Total assets less current liabilities</b>		100,270	85,225
<b>Net assets</b>		100,270	85,225
<b>Funds</b>	12		
Restricted income funds		76,420	68,956
Unrestricted income funds		23,850	16,269
		100,270	85,225

For the financial year ended 31 March 2025 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476:
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of trustees and authorised for issue on 13th October 2025, and are signed on behalf of the board by:

Geraldine Deen  
Trustee



Teresa O'Hagan  
Trustee



The notes on pages 11 to 17 form part of these financial statements

**Davina's Ark (Aftercare Addiction Centre)**  
(a company limited by guarantee)

**Statement of Cash Flows**  
**at 31 March 2025**

	<b>Mar 2025</b>	<b>Mar 2024</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
Net income	15,044	14,309
<b>Adjustments for:</b>		
Depreciation of tangible fixed assets	1,866	2,198
Donations in kind	(350)	(1,900)
Movement in creditors	(707)	(229)
<b>Cash generated from operations</b>	<u>15,854</u>	<u>14,377</u>
Net cash movement in operating activities	<u>15,854</u>	<u>14,377</u>
<b>Cash flows from investing activities</b>		
Purchase of tangible assets	(520)	(750)
Net cash used in investing activities	<u>(520)</u>	<u>(750)</u>
<b>Net increase in cash and cash equivalents</b>	<b>15,335</b>	<b>13,628</b>
Cash and cash equivalents at beginning of year	82,081	68,453
Cash and cash equivalents and end of year	<u>97,415</u>	<u>82,081</u>

**Davina's Ark (Aftercare Addiction Centre)**  
(a company limited by guarantee)

**Notes to the financial statements  
for the year ended 31 March 2025**

**1. General information**

The charity is a private company limited by guarantee, registered in Northern Ireland.

**2. Statement of compliance**

The financial statements have been prepared in compliance with FRS 102, The Financial Reporting Standard in the UK and the Republic of Ireland, the 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) - (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2011.

**3. Accounting policies**

**Basis of Preparation**

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Going concern**

There are no material uncertainties about the charity's ability to continue as a going concern.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project of commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

**Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

**Davina's Ark (Aftercare Addiction Centre)**  
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**Notes to the financial statements  
for the year ended 31 March 2025**

- Legacy income is recognised when receipt is probable and entitlement is established.
- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

**Resources expended**

Expenditure is recognised on an accruals basis when a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates.

- Expenditure on raising funds includes the cost of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- Expenditure on charitable activities includes all costs incurred by the charity in undertaking activities that further its charitable aim for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to the charitable activities.
- Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

**Tangible fixed assets**

Tangible fixed assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

**Davina's Ark (Aftercare Addiction Centre)**  
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**Notes to the financial statements  
for the year ended 31 March 2025**

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

**Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures & fittings	25% reducing balance
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**Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely are independent of the cash inflows from other assets or group of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

**Financial Instruments**

A financial asset or financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

**Davina's Ark (Aftercare Addiction Centre)**  
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**Notes to the financial statements**  
**for the year ended 31 March 2025**

Debt instruments are subsequently measured at amortised cost.

Where instruments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investment are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

**4. Limited by guarantee**

Davina's Ark (Aftercare Addiction Centre) is a company limited by guarantee and accordingly does not have a share capital. Every member of the company undertakes such amount as may be required not exceeding £1 to the assets of the charitable company in the event that it is wound up while he or she is a member, or within one year after he or she ceases to be a member.

**Davina's Ark (Aftercare Addiction Centre)**  
(a company limited by guarantee)

**Notes to the financial statements  
for the year ended 31 March 2025**

**5. Income**

	Unrestricted Funds £	Restricted Funds £	Total Funds Mar 2025 £	Total Funds Mar 2024 £
<b>Voluntary Income</b>				
LFT Charitable Trust	-	7,000	7,000	-
Public Health Agency - Clear Project	-	5,000	5,000	4,696
National Lottery Community Fund	-	128,034	128,034	128,033
Newry, Mourne & Down District Council	-	1,278	1,278	1,448
Respect NI	250	-	250	-
Southern Health & Social Care Trust	-	1,500	1,500	-
<b>Public Funding</b>				
Public Donations	6,845	-	6,845	4,190
Server User Donations	21,821	-	21,821	16,931
Fundraising	12,584	-	12,584	12,118
Donations in Kind	4,170	-	4,170	3,025
	<u>45,670</u>	<u>142,812</u>	<u>188,482</u>	<u>170,441</u>

**6. Resources Expenses**

	Unrestricted Funds £	Restricted Funds £	Total Funds Mar 2025 £	Total Funds Mar 2024 £
Staff wages & salaries	5,099	60,723	65,822	66,279
Sessional workers	7,345	55,968	63,313	56,302
Establishment Costs	3,435	11,582	15,017	12,745
Communications & IT	4,193	1,524	5,717	4,436
Office Expenses	4,102	-	4,102	5,987
Depreciation	1,866	-	1,866	2,198
Professional Fees	969	4,304	5,273	3,000
Accountancy	1,984	-	1,984	2,014
Subscriptions	829	-	829	470
Bank Charges	106	32	137	133
Sundry Expenses and Event Costs	8,163	1,215	9,378	2,569
	<u>38,090</u>	<u>135,348</u>	<u>173,438</u>	<u>156,132</u>

**7. Net income**

	Mar 2025 £	Mar 2024 £
Net income is stated after charging:		
Depreciation	<u>1,866</u>	<u>2,198</u>

**Davina's Ark (Aftercare Addiction Centre)**  
(a company limited by guarantee)

**Notes to the financial statements  
for the year ended 31 March 2025**

**8. Staff costs and trustee remuneration and expenses**

The total staff costs and employee benefits for the reporting period are analysed as follows:

	<b>Mar 2025</b>	<b>Mar-24</b>
	<b>£</b>	<b>£</b>
Wages and salaries	65,822	66,279
Sessional workers	63,313	56,302
	<b>129,135</b>	<b>122,581</b>

The average head count of employees during the year was 3. No employee received employee benefits of more than £60,000 during the year.

**Taxation**

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

**10. Tangible fixed assets**

	<b>Fixtures Fittings &amp; Equipment</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2024	42,076	42,076
Additions	870	870
At 31 March 2025	<b>42,946</b>	<b>42,946</b>
<b>Depreciation</b>		
At 1 April 2024	35,482	35,482
Charge for Year	1,866	1,866
At 31 March 2025	<b>37,348</b>	<b>37,348</b>
<b>Net Book Value at 31 March 2025</b>	<b>5,598</b>	<b>5,598</b>
<b>Net Book Value at 31 March 2024</b>	<b>6,594</b>	<b>6,594</b>

**11. Creditors: amounts falling due within one year**

	<b>Mar 2025</b>	<b>Mar 2024</b>
	<b>£</b>	<b>£</b>
Other creditors	2,743	3,450
	<b>2,743</b>	<b>3,450</b>

**Davina's Ark (Aftercare Addiction Centre)**  
(a company limited by guarantee)

**Notes to the financial statements  
for the year ended 31 March 2025**

**12. Analysis of charitable funds**

**Unrestricted funds**

	<b>01-Apr 2024</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>31-Mar 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General	16,269	45,670	(38,090)	23,850

**Restricted funds**

	<b>01-Apr 2024</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>31-Mar 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General	68,956	142,812	(135,348)	76,420

**13. Contingent liabilities**

The charity has a contingent liability to the grant awarding bodies to repay grants if certain conditions are not met.

**Davina's Ark (Aftercare Addiction Centre)**

Northern Ireland - Charity number 100289

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# Accounts

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**Davina's Ark (Aftercare Addiction Centre)**  
(a company limited by guarantee)

**Statement of financial activities (including income and expenditure account)**  
**for the year ended 31 March 2024**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds Mar 2024	Total Funds Mar 2023
		£	£	£	£
<b>Incoming resources</b>					
Voluntary and charitable income	5	36,264	134,177	170,441	190,228
<b>Total income</b>		<b>36,264</b>	<b>134,177</b>	<b>170,441</b>	<b>190,228</b>
<b>Expenditure</b>					
<i>Expenditure on raising funds:</i>					
Resources expended	6	26,139	129,993	156,132	149,512
<b>Total resources expended</b>		<b>26,139</b>	<b>129,993</b>	<b>156,132</b>	<b>149,512</b>
<b>Net income and net movement in funds</b>		10,125	4,184	14,309	40,716
<b>Reconciliation of funds</b>					
Total funds brought forward		6,143	64,773	70,916	30,200
<b>Total fund carried forward</b>		<b>16,269</b>	<b>68,956</b>	<b>85,225</b>	<b>70,916</b>

The statement of financial activities includes all gains and losses recognised in the year.  
All incoming resources and resources expended derive from continuing activities.

**Davina's Ark (Aftercare Addiction Centre)**  
(a company limited by guarantee)

**Statement of Financial Position**  
**at 31 March 2024**

	Note	Mar 2024 £	Mar 2023 £
<b>Fixed assets</b>			
Tangible fixed assets	10	6,594	6,143
<b>Current assets</b>			
Cash at bank and in hand		82,081	68,453
		82,081	68,453
<b>Creditors: amounts falling due within one year</b>	11	3,450	3,679
Net current assets		78,631	70,916
<b>Total assets less current liabilities</b>		85,225	70,916
<b>Net assets</b>		85,225	70,916
<b>Funds</b>	12		
Restricted income funds		68,956	64,773
Unrestricted income funds		16,269	6,143
		85,225	70,916

For the financial year ended 30 November 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476:
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of trustees and authorised for issue on 9th September 2024, and are signed on behalf of the board by:

Geraldine Deen  
Trustee



Rosemary Rooney  
Trustee



**The notes on pages 11 to 17 form part of these financial statements**

**Davina's Ark (Aftercare Addiction Centre)**  
(a company limited by guarantee)

**Statement of Cash Flows**  
**at 31 March 2024**

	<b>Mar 2024</b>	<b>Mar 2023</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
Net income	14,309	40,716
<b>Adjustments for:</b>		
Depreciation of tangible fixed assets	2,198	2,048
Donations in kind	(1,900)	(2,190)
Movement in creditors	(229)	1,370
	<u>14,377</u>	<u>41,944</u>
<b>Cash generated from operations</b>		
Met cash movement in operating activities	<u>14,377</u>	<u>41,944</u>
<b>Cash flows from investing activities</b>		
Purchase of tangible assets	(750)	-
Net cash used in investing activities	<u>(750)</u>	<u>-</u>
<b>Net increase in cash and cash equivalents</b>	<b>13,628</b>	<b>41,944</b>
Cash and cash equivalents at beginning of year	68,453	26,509
Cash and cash equivalents and end of year	<u>82,081</u>	<u>68,453</u>

**Davina's Ark (Aftercare Addiction Centre)**  
(a company limited by guarantee)

**Notes to the financial statements  
for the year ended 31 March 2024**

**1. General information**

The charity is a private company limited by guarantee, registered in Northern Ireland.

**2. Statement of compliance**

The financial statements have been prepared in compliance with FRS 102, The Financial Reporting Standard in the UK and the Republic of Ireland, the 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) - (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2011.

**3. Accounting policies**

**Basis of Preparation**

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Going concern**

There are no material uncertainties about the charity's ability to continue as a going concern.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project of commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

**Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

**Davina's Ark (Aftercare Addiction Centre)**  
(a company limited by guarantee)

**Notes to the financial statements  
for the year ended 31 March 2024**

- Legacy income is recognised when receipt is probable and entitlement is established.
  
- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
  
- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

**Resources expended**

Expenditure is recognised on an accruals basis when a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates.

- Expenditure on raising funds includes the cost of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
  
- Expenditure on charitable activities includes all costs incurred by the charity in undertaking activities that further its charitable aim for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to the charitable activities.
  
- Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

**Tangible fixed assets**

Tangible fixed assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

**Davina's Ark (Aftercare Addiction Centre)**  
(a company limited by guarantee)

**Notes to the financial statements  
for the year ended 31 March 2024**

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

**Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures & fittings	25% reducing balance
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**Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely are independent of the cash inflows from other assets or group of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

**Financial Instruments**

A financial asset or financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

**Davina's Ark (Aftercare Addiction Centre)**  
(a company limited by guarantee)

**Notes to the financial statements  
for the year ended 31 March 2024**

Debt instruments are subsequently measured at amortised cost.

Where instruments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investment are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

**4. Limited by guarantee**

Davina's Ark (Aftercare Addiction Centre) is a company limited by guarantee and accordingly does not have a share capital. Every member of the company undertakes such amount as may be required not exceeding £1 to the assets of the charitable company in the event that it is wound up while he or she is a member, or within one year after he or she ceases to be a member.

**Davina's Ark (Aftercare Addiction Centre)**  
(a company limited by guarantee)

**Notes to the financial statements  
for the year ended 31 March 2024**

**5. Income**

	Unrestricted Funds £	Restricted Funds £	Total Funds Mar 2024 £	Total Funds Mar 2023 £
<b>Voluntary Income</b>				
LFT Charitable Trust	-	-	-	15,480
Public Health Agency - Clear Project	-	4,696	4,696	5,944
National Lottery Community Fund	-	128,033	128,033	129,158
Newry, Mourne & Down District Council	-	1,448	1,448	1,450
Confederation of Community Groups	-	-	-	1,000
<b>Public Funding</b>				
Public Donations	4,190	-	4,190	9,955
Server User Donations	16,931	-	16,931	17,198
Fundraising	12,118	-	12,118	6,903
Donations in Kind	3,025	-	3,025	3,140
	<u>36,264</u>	<u>134,177</u>	<u>170,441</u>	<u>190,228</u>

**6. Resources Expenses**

	Unrestricted Funds £	Restricted Funds £	Total Funds Mar 2024 £	Total Funds Mar 2023 £
Staff Costs	13,125	109,456	122,581	119,811
Establishment Costs	1,071	11,674	12,745	10,104
Communications & IT	75	4,361	4,436	365
Office Expenses	5,509	478	5,987	13,369
Depreciation	2,198	-	2,198	2,048
Professional Fees	-	3,000	3,000	-
Accountancy	2,014	-	2,014	546
Subscriptions	470	-	470	426
Bank Charges	101	32	133	127
Sundry Expenses and Event Costs	1,577	992	2,569	2,716
	<u>26,139</u>	<u>129,993</u>	<u>156,132</u>	<u>149,512</u>

**7. Net income**

	Mar 2024 £	Mar 2023 £
Net income is stated after charging:		
Depreciation	<u>2,198</u>	<u>2,048</u>

**Davina's Ark (Aftercare Addiction Centre)**  
(a company limited by guarantee)

**Notes to the financial statements  
for the year ended 31 March 2024**

**8. Staff costs and trustee remuneration and expenses**

The total staff costs and employee benefits for the reporting period are analysed as follows:

	<b>Mar 2024</b>	
	£	
Wages and salaries	66,279	
Sessional workers	56,302	
	<b>122,581</b>	

The average head count of employees during the year was 3. No employee received employee benefits or more than £60,000 during the year.

**9. Taxation**

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

**10. Tangible fixed assets**

	<b>Fixtures Fittings &amp; Equipment</b>	<b>TOTAL</b>
	£	£
<b>Cost</b>		
At 1 April 2023	39,426	39,426
Additions	2,650	2,650
At 31 March 2024	<b>42,076</b>	<b>42,076</b>
<b>Depreciation</b>		
At 1 April 2023	33,284	33,284
Charge for Year	2,198	2,198
At 31 March 2024	<b>35,482</b>	<b>35,482</b>
<b>Net Book Value at 31 March 2024</b>	<b>6,594</b>	<b>6,594</b>
<b>Net Book Value at 31 March 2023</b>	<b>6,143</b>	<b>6,143</b>

**11. Creditors: amounts falling due within one year**

	<b>Mar 2024</b>	<b>Mar 2023</b>
	£	£
Other creditors	3,450	3,679
	<b>3,450</b>	<b>3,679</b>

**Davina's Ark (Aftercare Addiction Centre)**  
(a company limited by guarantee)

**Notes to the financial statements  
for the year ended 31 March 2024**

**12. Analysis of charitable funds**

**Unrestricted funds**

	<b>01-Apr 2023 £</b>	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>31-Mar 2024 £</b>
General	<u>6,143</u>	<u>36,264</u>	<u>(26,139)</u>	<u>16,269</u>

**Restricted funds**

	<b>01-Apr 2023 £</b>	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>31-Mar 2024 £</b>
General	<u>64,773</u>	<u>134,177</u>	<u>(129,993)</u>	<u>68,956</u>

**13. Contingent liabilities**

The charity has a contingent liability to the grant awarding bodies to repay grants if certain conditions are not met.

**Davina's Ark (Aftercare Addiction Centre)**

Northern Ireland - Charity number 100289

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# Annual report

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**Davina's Ark (Aftercare Addiction Centre)**  
Company Limited by Guarantee

**Trustee's Annual Report (Incorporating the Director's Report)**  
**Year ended 31 March 2024**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

**Structure, governance and management**

The charity is a company limited by guarantee, not having a share capital and satisfies the criteria set out in Section 60 of the Companies Act 2006 whereby it is exempt from the use of the word "Limited" as part of the company name.

The company is governed by a Memorandum and Article of Association. The liability of each member of the company is limited to a contribution, in the event of the winding up of the Society, of an amount not exceeding £1.

The Directors have ultimate legal and financial responsibility for the affairs of Davina's Ark (Aftercare Addiction Centre), although the management of the organisation is generally delegated to the staff and volunteers, through the Chief Executive. The Board of Directors meet on a quarterly basis and consist of the Chief Executive, the Chairperson and the other Board Members. In addition, staff / volunteer meetings are held on a monthly basis.

The Directors of the company at 31 March 2024, all of whom have been on office for the whole of the period ended on that date, unless otherwise stated, are listed below.

Davina's Ark (Aftercare Addiction Centre) has an induction programme for new directors in which directors are advised of their legal responsibility and requirements.

***Charitable status***

The company has been granted charitable status for taxation purposes and its registered number is NIC100289.

***Risk management***

The directors have actively reviewed the major risks which the charity is exposed to and have in place sufficient resources in the event of adverse conditions. The directors have also examined other business and operational risks, which the charity faces and confirm that it has established systems to mitigate significant risks.

***Public benefit***

The direct benefits which flow from purposes:

- 1: Through working with individuals inflicted with addiction Davina's Ark will help prevent relapses and incidents of self-harm and suicide and the relief of anxiety, depression and the associated psychological trauma connected with addiction.**

These benefits will be evidenced through evaluation feedback forms completed at the end of the programme by the centre users themselves, family members and / or monitoring services (where a referral was in place) from other professionals also working with the individuals. There is no obvious harm arising from this benefit. The charity's beneficiaries are individuals regardless of age, race, religion, sexual orientation or gender and their families living within the Newry & Mourne region and surrounding district who are suffering from or affected by the effects of addiction. The only private

**Davina's Ark (Aftercare Addiction Centre)**

Company Limited by Guarantee

**Trustee's Annual Report (Incorporating the Director's Report)**

**Year ended 31 March 2024**

benefit arising from this purpose is the practical experience and training that will be available to the volunteer counsellors and facilitators, some of whom are trustees. However this training is necessary and obligatory in order to provide the service and therefore this benefit is incidental.

**2: The relief of those in need by reason of youth, age, ill health, disability or hardship**

The direct benefits which flow from purpose 2 is the provision of a safe, confidential, non-residential aftercare service which will provide a range of tailored therapeutic programmes which will rediscover family relationships lost to addiction and offer emotional support, anger management and help develop and / or reintroduce social and life skills, for example, interaction with the individual and their family also relieves pressure on a lot of young carers in our society. These benefits will be evidenced through evaluation feedback forms completed at the end of each programme by the centre users themselves, family members involved in the process and / or monitoring services (where a referral was in place) from other professionals also working with the individuals and / or the family. There is no harmful outcome in the provision of this benefit. The charity's beneficiaries are individuals regardless of age, race, religion, sexual orientation or gender and their families living within the Newry & Mourne region and surrounding district who are suffering from or affected by the effects of addiction. Quite often this is either elderly parents or young children or other vulnerable persons. The only private benefit arising from this purpose is the practical experience and training that will be available to the volunteer counsellors and facilitators, some of whom are trustees. However this training is necessary and obligatory in order to provide the service and therefore this benefit is incidental.

**3: The advancement of education**

The direct benefits which flow from purpose 3 is the increased awareness within the entire society of the effects of addiction, the reduction of shame and stigma surrounding addiction and highlighting how addiction can impact on more than just the individual and it also provides hope to the centre users and reduces the shame and stigma attached to addiction. These benefits will be evidenced through evaluation feedback forms completed at the end of each programme by the centre users themselves, family members involved in the process and / or monitoring services (where a referral was in place) from other professionals also working with the individuals and / or the family. There is no harmful outcome in the provision of this benefit. The charity's beneficiaries are individuals regardless of age, race, religion, sexual orientation or gender and their families living within the Newry & Mourne region and surrounding district who are suffering from or affected by the effects of addiction. Quite often this is either elderly parents or young children or other vulnerable persons. The only private benefit arising from this purpose is the practical experience and training that will be available to the volunteer counsellors and facilitators, some of whom are trustees. However this training is necessary and obligatory in order to provide the service and therefore this benefit is incidental.

**Reference and administrative details**

<b>Registered charity name</b>	Davina's Ark (Aftercare Addiction Centre)
<b>Charity registration number</b>	NIC100289
<b>Company registration number</b>	NI620042

**Davina's Ark (Aftercare Addiction Centre)**

Company Limited by Guarantee

**Trustee's Annual Report (Incorporating the Director's Report)**

**Year ended 31 March 2024**

<b>Principal office and registered office</b>	22 Kilmorey Street Newry Co Down BT35 6BB
<b>Company secretary</b>	Ciaran Mackin
<b>Trustees / directors</b>	Rosemary Rooney Julie McGinnis Gavin Booth Geraldine Deen Ciaran Mackin Theresa O'Hagan
<b>Accountants</b>	Elaine Trainor & Co Chartered Accountants Unit 2, 71 Milltown Street Burren Warrenpoint Co Down BT34 3PU
<b>Bankers</b>	Danske Bank Donegall Square West Belfast BT1 6JS

**Objectives and activities**

Davina's Ark (Aftercare Addiction Centre) was set up as a social enterprise and was incorporated on 27 August 2013 as a company limited by guarantee. The core activity of Davina's Ark (Aftercare Addiction Centre) is supporting individuals and families affected by addiction and associated psychological trauma through the provision of psychological, emotional, spiritual and practical supports. Davina's Ark (Aftercare Addiction Centre) aims to:

- Break the cycle of addiction;
- free families from the heartache of a loved one in addiction;
- rediscover relationships in families lost to addiction;
- establish positive relationships within the family and wider community;
- provide a bridge to reconnect beneficiaries to adopt a healthier lifestyle'
- challenge stigma and discrimination with regards to all aspect of addiction and addictions.

Davina's Ark (Aftercare Addiction Centre) provides counselling support and bespoke confidential aftercare programmes for individuals and their families in a non-residential setting. The service is provided within a safe and confidential therapeutic framework delivered by professionally qualified counsellors to all individuals without distinction of age, sex, sexual orientation and race, political, religious or other opinion.

**Davina's Ark (Aftercare Addiction Centre)**  
Company Limited by Guarantee

**Trustee's Annual Report (Incorporating the Director's Report)**  
**Year ended 31 March 2024**

Davina's Ark (Aftercare Addiction Centre) will provide individual counselling, group work, educational workshops, therapeutic programmes and educational information and literature.

Our vision is to provide a centre of excellence to support individuals and families affected by addiction and associated psychological trauma, by providing a holistic aftercare service with the object of preventing relapse, encouraging change and improving the way of life for all beneficiaries. We review our aims, objectives and activities each year. This review looks at what we have achieved and the outcomes of our work in the previous periods. The review looks at the success of projects and programmes and the outcomes of each element. The review also helps us ensure our aims, objectives and activities remain focused on our stated purpose.

**Achievements and performance**

Davina's Ark (Aftercare Addiction Centre) main objectives for the 23/24 year were to continue providing and to develop and extend an aftercare counselling service within a safe and confidential therapeutic framework for individuals and families affected by addiction and psychological trauma through the provision of psychological, emotional, spiritual and practical supports. The strategies we used to meet these objectives included:

- developing controls to ensure behaviours throughout our organisation are of the highest standard, open and transparent with appropriate safeguards, given the confidential nature of our work;
- developing, maintain and delivering a range of best practice, specialised, individual and group counselling, educational workshops, tailored therapeutic programmes and holistic aftercare services in a non-residential setting;
- informing and educating beneficiaries on all aspects of addiction including cause, effect, recovery and prevention of relapse;
- Recruiting a competent and highly motivated workforce of professional qualified counsellors and volunteers who have knowledge and experience to deliver the service to the highest standard;
- Increasing public awareness through media sources and developing marketing communication materials – leaflets, posters etc and setting up an operational website;
- Developing collaborative links with other health and relevant voluntary organisations.

Davina's Ark (Aftercare Addiction Centre) is based in Newry but will provide its services within the Newry & Mourne area, the Southern Health & Social Care Trust domain and adjoining border counties of the Republic of Ireland serving a population in excess of 600,000. The Newry & Mourne area includes 7 neighbourhood renewal (NR) areas of high multiple deprivation with additional NR areas in Armagh, Lurgan and Craigavon. There are similar demographics in the border counties although the neighbourhood renewal categorisation is not used in that jurisdiction.

The projects developed during 2023/24 include:

- One to one counselling
- Extended non-residential 6 – 12 week programmes
- Family therapy
- Workshops
- Training and education programme

## **Davina's Ark (Aftercare Addiction Centre)**

Company Limited by Guarantee

### **Trustee's Annual Report (Incorporating the Director's Report)**

**Year ended 31 March 2024**

Davina's Ark (Aftercare Addiction Centre) have developed an Aftercare Programme specifically designed as a response to the needs of those recovering from addiction and for families affected by addiction within our community. It is targeted at those who wish to look to the future with a view to change, to engage with our Recovery Action Plan and to work towards breaking the cycle of addiction and maintaining recovery. While structured day programmes are a fairly new modality, they facilitate service users remaining within important supportive social networks and prove to be cost effective. The social ideology is based on community care; service users remain in their own community during therapy.

#### **Financial review**

The financial statements are presented in the standard format required by the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 and cover the activities of Davina's Ark (Aftercare Addiction Centre). The Statement of Financial Activities (SOFA) shows the gross income from all sources.

#### **Overview**

The charity reported net income of £14,309 for the year ended 31 March 2024 (2023: £40,716). This performance was expected by the Board of Directors.

#### **Incoming resources**

Total incoming resources for the year ended 31 March 2024 were £170,441 (2023: £190,228). The charity continues to be grateful for the public's wonderful efforts and generosity particularly in times of recession.

#### **Direct charitable expenditure**

Direct charitable expenditure has increased during the year primarily due to costs of staffing and establishment, as a result of the increase in activities conducted by the charity during the year.

#### **Governance costs**

The administration costs of running the charity were £146,132 for the year ended 31 March 2024 (2023: £149,512).

#### **Balance sheet**

The charity had net funds of £85,225 at 31 March 2024 (2023: £70,916).

#### **Reserves policy**

The reserves policy was agreed following an analysis of the following four factors:

- Forecasts for levels of income in future years taking into account the reliability of each source of income and the prospects for opening up new sources.
- Forecasts for expenditure in future years on the basis of planned activity.
- Analysis of any future needs, opportunities, contingencies or risks, the effects of which are not likely to be met out of income if and when they arise; and
- Assessment of the likelihood of each of those needs and risks materialising and the potential consequences of the charity not being able to meet them.

**Davina's Ark (Aftercare Addiction Centre)**  
Company Limited by Guarantee

**Trustee's Annual Report (Incorporating the Director's Report)**  
**Year ended 31 March 2024**

The charity's policy is to maintain a level of free reserves which meets the needs of the charity both at the current time and for the foreseeable future. Free reserves are its total funds excluding restrict funds, designated funds or income fund which can only be released by disposing of fixed assets held for charity use.

**Investment policy**

Aside from retaining a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds for long term investment.

**Plans for future periods**

Davina's Ark (Aftercare Addiction Centre) will continue to:

- Provide a frontline service;
- Deliver a service that no other organisation suitably addresses in the area and surrounding districts;
- Provide a service in an area where no other organisation provides a similar service.

**Events after the end of the reporting period**

There are no post balance sheet events requiring disclosure in the financial statements.

**Going concern**

The company's business activities, together with the factors likely to affect its future development, performance and position are set out in the directors' report. The financial position of the company, its cashflows and liquidity position are described in the notes to the financial statements.

The company's forecasts and projections, taking account of reasonable possible changes in operating performance and upon securing funding show that the company will be able to operate within its current facilities and expected offer letters.

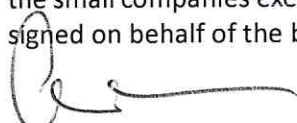
After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operation for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and financial statements.

**Directors and their interests**

None of the directors who served during the year had any interests in the company.

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption. The trustees' annual report was approved on 9<sup>th</sup> September 2024 and signed on behalf of the board of trustees by:



**Ciaran Mackin**

Trustee

**Davina's Ark (Aftercare Addiction Centre)**

Northern Ireland - Charity number 100289

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# Annual return

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**Davina's Ark (Aftercare Addiction Centre)**  
Company Limited by Guarantee

**Report to the Board of Trustees on the Preparation of the  
Unaudited Statutory Financial Statements of Davina's Ark (Aftercare Addiction Centre)  
Year ended 31 March 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Davina's Ark (Aftercare Addiction centre) for the year ended 31 March 2024, which comprise the statement of financial activities (including income and expenditure account), statement of financial position, statement of cashflows and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie).

This report is made solely to the board of trustees of Davina's Ark (Aftercare Addiction Centre), as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Davina's Ark (Aftercare Addiction Centre) and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Davina's Ark (Aftercare Addiction Centre) and its board of trustees, as a body, for our work or for this report.

It is your duty to ensure that Davina's Ark (aftercare Addiction Centre) has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Davina's Ark (Aftercare Addiction Centre). You consider that Davina's Ark (Aftercare Addiction Centre) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Davina's Ark (Aftercare Addiction Centre). For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

  
Elaine Trainor & Co  
Chartered Accountants

Date: 9<sup>th</sup> September 2024



Unit 2, 71 Milltown St., Burren, Warrenpoint BT34 3PU  
Tel: +44 (0)28 4175 3310

[elaine@elainetrainor.com](mailto:elaine@elainetrainor.com) | [www.elainetrainor.com](http://www.elainetrainor.com)  
Elaine Trainor FCA

**Davina's Ark (Aftercare Addiction Centre)**

Northern Ireland - Charity number 100289

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# Accounts

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COMPANY REGISTRATION NUMBER: NI620042  
CHARITY REGISTRATION NUMBER: NIC100289

**Davina's Ark (Aftercare Addiction Centre)  
Company Limited by Guarantee  
Unaudited Financial Statements  
31 March 2023**

**PHELAN & PRESCOTT**

Chartered accountants

River House  
Home Avenue  
Newry  
Co Down  
BT34 2DL

# Davina's Ark (Aftercare Addiction Centre)

Company Limited by Guarantee

## Statement of Financial Activities (including income and expenditure account)

31 March 2023

	Note	Unrestricted funds £	2023 Restricted funds £	Total funds £
<b>Incoming Resources</b>				
Voluntary and Charitable Income	5	37,196	153,032	190,228
<b>Total income</b>		<u>37,196</u>	<u>153,032</u>	<u>190,228</u>
<b>Expenditure</b>				
Expenditure on raising funds:				
Resources Expended	6	(40,641)	(108,871)	(149,512)
<b>Total expenditure</b>		<u>(40,641)</u>	<u>(108,871)</u>	<u>(149,512)</u>
<b>Net income and net movement in funds</b>		<u>(3,445)</u>	<u>44,161</u>	<u>40,716</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		9,588	20,612	30,200
<b>Total funds carried forward</b>		<u>6,143</u>	<u>64,773</u>	<u>70,916</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 11 to 16 form part of these financial statements.

# Davina's Ark (Aftercare Addiction Centre)

Company Limited by Guarantee

## Statement of Financial Position

31 March 2023

		2023 £
<b>Fixed assets</b>		
Tangible fixed assets	10	6,143
<b>Current assets</b>		
Cash at bank and in hand		68,453
		<u>74,595</u>
<b>Creditors: amounts falling due within one year</b>	11	3,679
<b>Net current assets</b>		<u>70,916</u>
<b>Total assets less current liabilities</b>		<u>70,916</u>
<b>Net assets</b>		<u>70,916</u>
<b>Funds of the charity</b>		
Restricted funds		6,143
Unrestricted funds		64,773
<b>Total charity funds</b>	12	<u>70,916</u>

For the year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 12<sup>th</sup> October 2023, and are signed on behalf of the board by:

*Geraldine Deen*

*Rosemary Rooney*

Geraldine Deen  
Trustee

Rosemary Rooney  
Trustee

The notes on pages 11 to 16 form part of these financial statements.

# Davina's Ark (Aftercare Addiction Centre)

Company Limited by Guarantee

## Statement of Cash Flows

Year ended 31 March 2023

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	<b>2023</b>
	<b>£</b>
<b>Cash flows from operating activities</b>	
Net expenditure	40,716
<i>Adjustments for:</i>	
Depreciation of Tangible Fixed Assets	2,048
Donations in Kind	2,190
Movement in Creditors	1,370
<i>Changes in:</i>	
Trade and other debtors	NIL
Cash generated from operations	<u>41,944</u>
Net cash movement in operating activities	<u>41,944</u>
<b>Cash flows from investing activities</b>	
Purchase of tangible assets	-
Net cash used in investing activities	<u>-</u>
<b>Net increase in cash and cash equivalents</b>	41,944
<b>Cash and cash equivalents at beginning of year</b>	<u>26,509</u>
<b>Cash and cash equivalents at end of year</b>	<u>68,453</u>

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The notes on pages 11 to 16 form part of these financial statements.

# **Davina's Ark (Aftercare Addiction Centre)**

**Company Limited by Guarantee**

**Notes to the Financial Statements**

**Year ended 31 March 2023**

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**1. General information**

The charity is a private company limited by guarantee, registered in Northern Ireland.

**2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Going concern**

There are no material uncertainties about the charity's ability to continue.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Davina's Ark (Aftercare Addiction Centre)

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

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## 3. Accounting policies *(continued)*

### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# Davina's Ark (Aftercare Addiction Centre)

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

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#### 3. Accounting policies *(continued)*

##### Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings - 25% reducing balance

##### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

##### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

# Davina's Ark (Aftercare Addiction Centre)

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

#### 3. Accounting policies *(continued)*

##### Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

#### 4. Limited by guarantee

Davina's Ark (Aftercare Addiction Centre) is a company limited by guarantee and accordingly does not have a share capital. Every member of the company undertakes such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its wound up while he or she is a member, or within one year after he or she ceases to be a member.

#### 5. Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Voluntary Income</b>			
LFT Charitable Trust	–	15,480	15,480
Public Health Agency – Clear Project	–	5,944	5,944
National Lottery Community Fund	–	129,158	129,158
NM&DDC	–	1,450	1,450
Confederation of Community Groups	–	1,000	1,000
<b>Public Funding</b>			
Public Donations.	9,955	–	9,955
Service User Donations	17,198	–	17,198
Fundraising	6,903	–	6,903
Donations in Kind	3,140	–	3,140

# Davina's Ark (Aftercare Addiction Centre)

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

## 5. Income contd.

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Other Income</b>			
Bank Interest	0	-	0
	<u>37,196</u>	<u>153,032</u>	<u>190,228</u>

## 6. Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Staff Costs	26,395	93,416	119,811
Establishment Costs	-	10,104	10,104
Communication and IT	359	5	365
Office Expenses	9,320	4,049	13,369
Depreciation	2,048	-	2,048
Accountancy Fees	546	-	546
Subscriptions	426	-	426
Charges	96	31	127
Sundry Expenses and Event Costs	1,450	1,266	2,716
	<u>40,641</u>	<u>108,871</u>	<u>149,512</u>

## 7. Net expenditure

Net expenditure is stated after charging/(crediting):

	<b>2023</b>
	<b>£</b>
Depreciation of tangible fixed assets	<u>2,048</u>

## 8. Staff costs and Trustee remuneration and expenses

The total staff costs and employee benefits for the reporting period are analysed as follows:

	<b>2023</b>
	<b>£</b>
Wages and salaries	<u>119,811</u>

The average head count of employees during the year was 3. No employee received employee benefits of more than £60,000 during the year. No trustee received remuneration.

# Davina's Ark (Aftercare Addiction Centre)

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

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## 10. Tangible fixed assets

	Fixtures and fittings £
<b>Cost</b>	
At 1 April 2022	38,476
Additions	950
<b>At 31 March 2023</b>	<u>39,426</u>
<b>Depreciation</b>	
At 1 April 2022	31,236
Charge for the year	2,048
<b>At 31 March 2023</b>	<u>33,284</u>
<b>Carrying amount At 31 March 2023</b>	<u>6,143</u>

## 11. Creditors: amounts falling due within one year

	2023 £
Other creditors	<u>3,679</u>

## 12. Analysis of charitable funds

### Unrestricted funds

	At 31 Mar 2023
	£
At 1 Apr 2022	£
General	<u>9,589</u>
Income	<u>37,196</u>
Expenditure	<u>(40,641)</u>
	<u>6,143</u>

### Restricted funds

	At 31 Mar 2023
	£
At 1 Apr 2022	£
General	<u>20,612</u>
Income	<u>153,032</u>
Expenditure	<u>(108,871)</u>
	<u>64,773</u>

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**Davina's Ark (Aftercare Addiction Centre)**

Northern Ireland - Charity number 100289

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# Annual report

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# Davina's Ark (Aftercare Addiction Centre)

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2023

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

#### Structure, governance and management

The Society is a Company Limited by Guarantee, not having a share capital and satisfies the criteria set out in Section 60 of the Companies Act 2006 whereby it is exempt from the use of the word "Limited" as part of the company name.

The company is governed by a Memorandum and Articles of Association. The liability of each member of the company is limited to a contribution, in the event of the winding up of the Society, of an amount not exceeding £1.

The Directors have ultimate legal and financial responsibility for the affairs of Davina's Ark (Aftercare Addiction Centre), although the management of the organisation is generally delegated to the staff and volunteers, through the Chief Executive. The Board of Directors meet on a quarterly basis and consist of the Chief Executive, the Chairperson and the other Board Members. In addition, staff/volunteer meetings are held on a monthly basis.

The Directors of the company at 31 March 2023, all of whom have been in office for the whole of the period ended on that date, unless otherwise stated, are listed below.

Davina's Ark (Aftercare Addiction Centre) has an induction program for new directors in which directors are advised of their legal responsibility and requirements.

#### *Charitable status*

The society has been granted charitable status for taxation purposes and its registered number is NIC100289.

#### *Risk management*

The directors have actively reviewed the major risks which the charity is exposed to and have in place sufficient resources in the event of adverse conditions. The directors have also examined other business and operational risks, which the charity faces and confirm that it has established systems to mitigate significant risks.

#### Public Benefit

The direct benefits which flow from purpose

- 1. Through working with individuals inflicted with addiction Davina's Ark will help prevent relapses and incidents of self-harm and suicide and the relief of anxiety, depression and the associated psychological trauma connected with addiction.**

These benefits will be evidenced through evaluation feedback forms completed at the end of the programme by the centre users themselves, family members and or monitoring services (where a referral was in place) from other professionals also working with the individuals. There is no obvious harm arising from this benefit. The charities beneficiaries are individuals regardless of age, race, religion, sexual orientation or gender and their families living within the Newry & Mourne region and surrounding district who are suffering from or affected by the effects of addiction The only private benefit arising from this purpose is the practical experience and training that the will be available to the volunteer counsellors and facilitators, some of whom are trustees. However this training is necessary and obligatory in order to provide the service and therefore this benefit is incidental.

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# Davina's Ark (Aftercare Addiction Centre)

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) (continued)

Year ended 31 March 2023

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## 2. The relief of those in need by reason of youth, age, ill health, disability, or hardship

The direct benefits which flow from purpose 2 is the provision of a safe, confidential non-residential aftercare service which will provide a range of tailored therapeutic programmes which will rediscover family relationships lost to addiction and offer emotional support, anger management and help develop and or reintroduce social and life skills for example Interaction with the individual and their family also relieves pressure on a lot of young carers in our society. These benefits will be evidenced through evaluation feedback forms completed at the end of each programme by the centre users themselves, family members involved in the process and or monitoring services (where a referral was in place) from other professionals also working with the individuals and or the family. There is no harmful outcome in the provision of this benefit The charities beneficiaries are individuals regardless of age, race, religion, sexual orientation or gender and their families living within the Newry & Mourne region and surrounding district who are suffering from or affected by the effects of. Quite often this is either elderly parents or young children or other vulnerable persons. The only private benefit arising from this purpose is the practical experience and training that the will be available to the volunteer counsellors and facilitators, some of whom are trustees. However this training is necessary and obligatory in order to provide the service and therefore this benefit is incidental.

## 3. The advancement of education

The direct benefits which flow from purpose 3 is the increased awareness within the entire society of the effects of addiction, the reduction of shame and stigma surrounding addiction and highlighting how addiction can impact on more than just the individual and it also provides hope to the centre users and reduces the shame and stigma attached to addiction. These benefits will be evidenced through feedback evaluation forms completed at the end of each programme by the centre users themselves, family members involved in the process and or regular monitoring services (where a referral was in place) from other professionals also working with the individuals and or the family. There is no harmful outcome in the provision of this benefit The charities beneficiaries are individuals regardless of age, race, religion, sexual orientation or gender and their families living within the Newry & Mourne region and surrounding district who are suffering from or affected by the effects of addiction. The only private benefit arising from this purpose is the practical experience and training that the will be available to the volunteer counsellors and facilitators, some of whom are trustees. However this training is necessary and obligatory in order to provide the service and therefore this benefit is incidental.

### Reference and administrative details

Registered charity name	Davina's Ark (Aftercare Addiction Centre)
Charity registration number	NIC100289
Company registration number	NI620042
Principal office and registered office	22 Kilmorey Street Newry Co Down BT35 6BB

## **Davina's Ark (Aftercare Addiction Centre)**

**Company Limited by Guarantee**

**Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 March 2023**

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**Company secretary**

Ciaran Mackin

**Trustees/Directors**

Rosemary Rooney  
Julie McGinnis  
Gavin Booth  
Geraldine Deen  
Ciaran Mackin  
Theresa O'Hagan

**Accountants**

Phelan & Prescott  
Chartered Accountants  
River House, Home Avenue  
Newry, Co Down, BT34 2DL

### **Objectives and activities**

Davina's Ark (Aftercare Addiction Centre) was setup as a social enterprise and was incorporated on 27 August 2013 as a company limited by guarantee. The core activity of Davina's Ark (Aftercare Addiction Centre) is supporting individuals and families affected by addiction and associated psychological trauma through the provision of psychological, emotional, spiritual and practical supports. Davina's Ark aims to;

- break the cycle of addiction;
- free families from the heartache of a loved one in addiction;
- rediscover relationships in families lost to addiction;
- establish positive relationships within the family and wider community;
- provide a bridge to reconnect beneficiaries to adopt a healthier lifestyle;
- challenge stigma and discrimination with regard to all aspects of addiction and addictions.

Davina's Ark (Aftercare Addiction Centre) provides counselling support and bespoke confidential aftercare programmes for individuals and their families in a non-residential setting. The service is provided within a safe and confidential therapeutic framework delivered by professionally qualified counsellors to all individuals without distinction of age, sex, sexual orientation, and race, political, religious or other opinion.

Davina's Ark (Aftercare Addiction Centre) will provide individual counselling, group work, educational workshops, therapeutic programmes and educational information and literature.

Our vision is to provide a centre of excellence to support individuals and families affected by addiction and associated psychological trauma, by providing a holistic aftercare service with the object of preventing relapse, encouraging change and improving the way of life for all beneficiaries. We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous periods. The review looks at the success of projects and programmes and the outcomes of each element. The review also helps us ensure our aims, objectives and activities remain focused on our stated purpose.

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# Davina's Ark (Aftercare Addiction Centre)

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

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#### Achievements and performance

Davina's Ark (Aftercare Addiction Centre) main objectives for the 2019/20 year were to continue providing and to develop and extend an aftercare counselling service within a safe and confidential therapeutic framework for individuals and families affected by addiction and associated psychological trauma through the provision of psychological, emotional, spiritual and practical supports. The Strategies we used to meet these objectives included;

- Developing controls to ensure behaviours throughout our organisation are of the highest standard, open and transparent with appropriate safeguards, given the confidential nature of our work;
- Developing, maintaining and delivering a range of best practice, specialised, individual and group counselling, educational workshops, tailored therapeutic programmes and holistic aftercare services in a non-residential setting;
- Informing and educating beneficiaries on all aspects of addiction including cause, effect, recovery and prevention of relapse;
- Recruiting, competent and highly motivated workforce of professional qualified counsellors and volunteers who have knowledge and experience to deliver the service to the highest standard;
- Increasing public awareness through media sources and developing marketing communication materials - leaflets, posters, etc and setting up an operational web-site;
- Developing collaborative links with other Health & relevant voluntary organisations.

Davina's Ark (Aftercare Addiction Centre) is based in Newry but will provide its services within the Newry & Mourne, the Southern Health and Social Care Trust domain and adjoining border counties of the Republic of Ireland serving a population in excess of 600,000. The Newry & Mourne area includes 7 neighbourhood renewal (NR) areas of high multiple deprivation with additional NR areas in Armagh, Lurgan and Craigavon. There are similar demographics in the border counties although the neighbourhood renewal categorisation is not used in that jurisdiction.

The projects developed during 2021/22 include:

- One to one counselling
- Extended non-residential 6 - 12 week programmes
- Family Therapy
- Workshops
- Training and education programmes

Davina's Ark (Aftercare Addiction Centre) have developed an Aftercare Programme specifically designed as a response to the needs of those recovering from addiction and for families affected by addiction within our community. It is targeted at those who wish to look to the future with a view to change, to engage with our Recovery Action Plan and to work towards breaking the cycle of addiction and maintaining recovery. While structured day programmes are a fairly new modality, they facilitate service users remaining within important supportive social networks and prove to be cost effective. The Social Ideology is based on community care; service users remain in their own community during therapy.

# Davina's Ark (Aftercare Addiction Centre)

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

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## Financial review

The financial statements are presented in the standard format required by the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 and cover the activities of Davina's Ark (Aftercare Addiction Centre). The Statement of Financial Activities (SOFA) shows the gross income from all sources.

### Overview

The charity incurred a surplus of £40,716 in the period for the year ended 31 March 2023. This performance was expected by the Board of Directors.

### Incoming resources

Total incoming resources for the year were £190,228. The charity continues to be thankful for peoples' wonderful efforts and generosity, particularly in times of recession.

### Direct charitable expenditure

Direct charitable expenditure has increased during the year primarily due to costs of staffing and establishment, as a result of the increase in activities conducted by the charity during the year.

### Governance costs

The administration costs of running the charity were £149,512 in 2022/23.

### Balance Sheet

Net funds were positive at £41,944 as at 31 March 2023.

### Reserves Policy

The reserves policy was agreed following an analysis of the following four factors:

- Forecasts for levels of income in future years taking into account the reliability of each source of income and the prospects for opening up new sources;
- Forecasts for expenditure in the future years in the basis of planned activity;
- Analysis of any future needs, opportunities, contingencies or risks, the effects of which are not likely to be met out of income if and when they arise; and
- Assessment of the likelihood of each of those needs and risks materialising and the potential consequences of the charity not being able to meet them.

The charity's policy is to maintain a level of free reserves which meets the needs of the Charity both at the current time and for the foreseeable future. Free reserves are its total funds excluding restricted funds, designated funds or income funds which can only be released by disposing of fixed assets held for charity use.

### Investment Policy

Aside from retaining a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds for long term investment.

# **Davina's Ark (Aftercare Addiction Centre)**

**Company Limited by Guarantee**

**Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 March 2023**

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## **Plans for future periods**

Davina's Ark (Aftercare Addiction Centre) will continue to:

- Provide a frontline service;
- Deliver a service that no other organisation suitably addresses in the area and surrounding districts;
- Provide a service in an area where no other organisation provides a similar service;

## **Events after the end of the reporting period**

There are no post balance sheet events requiring disclosures in the financial statements.

## **Going concern**

The company's business activities, together with the factors likely to affect its future development, performance and position are set out in the Directors report. The financial position of the company, its cash flows, and liquidity position are described in the notes to the financial statements.

The company's forecasts and projections, taking account of reasonably possible changes in operating performance and upon securing funding show that the company will be able to operate within its current facilities and expected offer letters.

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operation for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and financial statements

## **Directors and their interests**

None of the directors who served during the year had any interests in the company.

## **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption. The trustees' annual report was approved on 12<sup>th</sup> October 2023 and signed on behalf of the board of trustees by:

*Geraldine Deen*

Geraldine Deen  
Trustee

**Davina's Ark (Aftercare Addiction Centre)**

Northern Ireland - Charity number 100289

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# Annual return

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**Independent examiner's report to the charity trustees of Davina's Ark (After Addiction Centre) for the year ended 31 March 2023**

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 8 to 16.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

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 Commission 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 your 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. My 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 in 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 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
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.

Name: Phelan & Prescott

Relevant professional qualification or body: Chartered Accountants

Address: River House, Home Avenue, Newry, Co. Down, BT34 2DL

Date: 12/10/2023