

Charity Number: NIC101394

Loughshore Care Partnership
Annual Report and Unaudited Financial Statements
for the financial year ended 31 March 2023

Daly Park & Company Ltd
Chartered Accountants
4 Carnegie Street
Lurgan
Co. Armagh
BT66 6AS
Northern Ireland

Loughshore Care Partnership

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Loughshore Care Partnership

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees	Kevin Fox Edith Stevenson Ian Abraham Mary Smyth Mary Statford Mary Yarr
Charity Number in Northern Ireland	NIC101394
Registered Office and Principal Address	Floor 1 2 North Street Lurgan Co Armagh BT67 9AQ Northern Ireland
Independent Examiner	Daly Park & Company Ltd Chartered Accountants 4 Carnegie Street Lurgan Co. Armagh BT66 6AS Northern Ireland
Bankers	Danske Bank P.O.Box 183 Donegall Square West Belfast Co. Antrim BT1 6JS Northern Ireland

Loughshore Care Partnership

TRUSTEES' ANNUAL REPORT

for the financial year ended 31 March 2023

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 March 2023.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of Loughshore Care Partnership present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2023.

The company is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice (Charities SORP), the organisation has implemented its recommendations where relevant in these financial statements.

Results and Dividends

At the end of the financial year the company has assets of £114,295 (2022 - £94,949) and liabilities of £720 (2022 - £957). The net assets of the company have increased by £19,583.

Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

Kevin Fox
Edith Stevenson
Ian Abraham
Mary Smyth
Mary Statford
Mary Yarr

In accordance with the Articles of Association, the directors retire by rotation and being eligible, offer themselves for re-election.

Compliance with Sector-Wide Legislation and Standards

The company engages proactively with legislation, standards and codes which are developed for the sector. Loughshore Care Partnership subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Aims / Objectives / Structure, governance & management, Public Benefit

Loughshore Care Partnership was established in August 2003 as a new and innovative programme of care for older persons in isolated rural areas. The partnership is made up of associates from the local statutory, voluntary and community sector. Its aim is to provide locally based health and social care services to those living in rural areas of the southern shores of Lough Neagh.

Public Benefit Statement

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries. The benefits of Loughshore Care Partnership are both clear and directly related to the charity's aims and objectives. These benefits are and will be demonstrated through surveys of satisfaction at the end of any course, increased attendance at relevant meetings and advice and guidance sought by members. The charity beneficiaries are people living in the Lough Neagh area and the surrounding areas.

Reserves Policy

The Trustees continue to monitor and update the reserves policy in order to establish the level of reserves that are required to continue to provide support and investment into all the projects for the next twelve months. The Trustees have a reserves target of six months running costs and continue to work towards this target.

Loughshore Care Partnership TRUSTEES' ANNUAL REPORT

for the financial year ended 31 March 2023

Loughshore Care Partnership Chairman's Report

The senior citizens' groups, under Loughshore Care Partnership, continue to support the elderly people of the rural Loughshore catchment area with renewed energy after the adversity of the Pandemic.

Our group volunteers deserve great praise for their loyalty and dedication to the senior citizens, ensuring that they have a safe and friendly place to chat, build friendships and engage in varied activities. The volunteers continue to support those still hesitant to return to the clubs through regular phone calls.

Without our funders we would not be able to bring such a service and such a varied programme of activities to the senior citizens. Our funders include Southern Health and Social Care Trust, Department of Communities, ABC Council, National Lottery, Garfield Western, Halifax, Sir Jules Thorn, Danske Bank, LFT Charitable Trust, Albert Hunt Trust, Arts Council NI, Homebase, and Loughshore Access and Community Enterprise (LACE) .

We are particularly indebted to the SHSCT. We value the Service Level Agreement we have in place with it, allowing us to meet insurance, rental, administration, and general running costs. I, as Chair, along with Mary Mc Alinden met with their representative in February 2023 to discuss our joint commitments. Hence, we carried out a reprofiling and adjustments were made accordingly. Thus, we no longer outsource administration.

We also wish to thank DART Partnership for their significant assistance, ensuring that senior citizens have transport to the clubs each week. Many drivers are volunteers, and they carry out their tasks with due care and consideration to the elderly.

The Loughshore Minds Matter project is also making such a difference to the engagement and entertainment of the senior citizens. This project, led by Hazel who brings so much energy and creativity are to be commended

PROJECTS:

Family Choices.

Family Choices is a community-led initiative project designed to support families who are going through the difficult experience of caring for a family member at the end of their life and providing support to their loved ones after their passing. The project is managed by Bernadette Donnelly, with two staff members named Catherine Brady and Renata Juraske.

The primary goal of the project is to offer holistic support to these families. This support encompasses practical assistance and emotional support to help address the various needs and challenges that families face during this critical period in their lives.

The project acknowledges and appreciates the dedication and hard work of the staff members involved in delivering its services. Additionally, the project recognises the support it receives from The National Lottery as one of its specific funders.

Loughshore Minds Matter.

The Loughshore Mind Matter project aims to provide vital support to the rural community living along the southern shores of Lough Neagh. Our goal is to offer a variety of interventions and activities suitable for people of all ages, addressing the adverse effects of isolation experienced during the COVID-19 pandemic on their mental well-being.

The project coordinator, Hazel Boland, has actively engaged with local groups and collaborated with staff from the ABC Council and the Trust to secure additional support. Notably, we've facilitated the presence of the Cancer Focus Bus at various venues in recent months. This project is funded through the Department of health and the Community Foundation.

Homespun Humour, Loosely Woven Art project

This project combines our rich cultural heritage of local folklore, music, and performance. Post-lockdown, our Senior Citizen were hesitant to resume activities at the Weekly Day Care Service, this project was aimed to encourage participation and engagement to unite our communities. It featured storytelling workshops, traditional crafts, and inter-generational events featuring stories, food, music, and dance. This project was funded by the Arts Council NI.

Can Cook Will Cook project.

Through this project, Loughshore Care Partnership wanted to be proactive in encouraging those older people who attend the Day Care Centres and show them how easily it can be to enjoy making good nutritious meals when they are at home. Even if they are just cooking for one there is a lot of pleasure to be gained in having a delicious home cooked meal. Local lady Pauline Skelton delivered a series of cookery and food sampling demonstrations at each of the Day Care Centres and all participants received a slow cooker. This project was funded by the Community Foundation.

Loughshore Care Partnership TRUSTEES' ANNUAL REPORT

for the financial year ended 31 March 2023

We have been successful in gaining funding from different sources and without the dynamism and dedication of Mary Mc Alinden, this would not happen. Her diligence in dealing with the financial matters of LCP and her understanding of Community Development are crucial to LCP's success.


To those who have faced health challenges this year, we extend our warm wishes for a swift recovery and a return to full health.

For those who have experienced loss, both within the LCP and our senior citizens' groups, we offer our heartfelt condolences.

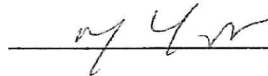
Challenges remain for LCP. We need new volunteers who share our commitment for the people in this area. We need to reach out to isolated people who may be unaware of our groups' activities. We will continue to look for funding to maintain and improve our support for the rural community we serve around the Loughshore. We remain hopeful and optimistic as we look forward to the future.

Mary Yarr, Chairperson

Approved by the Board of Trustees on 6th November 2023 and signed on its behalf by:



Trustee



Trustee

Loughshore Care Partnership STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 March 2023

The trustees, who are also directors of Loughshore Care Partnership for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the net income or expenditure of the company for that period.

In preparing these financial statements, the trustees are required to:

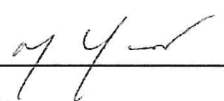
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

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

Approved by the Board of Trustees on 6th November 2023 and signed on its behalf by:


Trustee


Trustee

Loughshore Care Partnership

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF LOUGHSHORE CARE PARTNERSHIP

We have examined the financial statements of the company for the financial year ended 31 March 2023, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

The company's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The company's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

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

Basis of independent examiner's report

We have examined your company financial statements as required under section 65 of the Charities Act and our 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. An examination includes a review of the accounting records kept by the company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



DALY PARK & COMPANY LTD
Chartered Accountants
4 Carnegie Street
Lurgan
Co. Armagh
BT66 6AS
Northern Ireland

Date: 6th November 2023

Loughshore Care Partnership

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)
for the financial year ended 31 March 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £
Incoming Resources							
Voluntary Income	3.1	27,420	132,846	160,266	26,635	61,108	87,743
Investments	3.2	378	-	378	337	-	337
Other income	3.3	8,440	-	8,440	3,950	-	3,950
Total incoming resources		36,238	132,846	169,084	30,922	61,108	92,030
Resources Expended							
Charitable activities	4.1	31,594	117,907	149,501	23,139	103,727	126,866
Net incoming/outgoing resources before transfers		4,644	14,939	19,583	7,783	(42,619)	(34,836)
Gross transfers between funds		(1,881)	1,881	-	(461)	461	-
Net movement in funds for the financial year		2,763	16,820	19,583	7,322	(42,158)	(34,836)
Reconciliation of funds							
Balances brought forward at 1 April 2022	13	30,703	63,289	93,992	23,381	105,447	128,828
Balances carried forward at 31 March 2023		33,466	80,109	113,575	30,703	63,289	93,992

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Loughshore Care Partnership

Company Number:

BALANCE SHEET

as at 31 March 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible assets	9	-	777
Current Assets			
Debtors	10	1,493	1,659
Cash at bank and in hand		112,802	92,513
		114,295	94,172
Creditors: Amounts falling due within one year	11	(720)	(957)
Net Current Assets		113,575	93,215
Total Assets less Current Liabilities		113,575	93,992
Funds			
Restricted trust funds		80,109	63,289
General fund (unrestricted)		33,466	30,703
Total funds	13	113,575	93,992

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

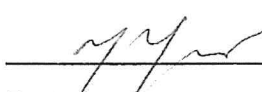
For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the Board of Trustees and authorised for issue on 6th November 2023 and signed on its behalf by


Trustee


Trustee

Loughshore Care Partnership

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2023

1. GENERAL INFORMATION

Loughshore Care Partnership is a company limited by shares incorporated in Northern Ireland. The registered office of the company is 1 Maghera Business Centre, Maghera Road, Dungannon, Co Tyrone, BT71 6PA, Northern Ireland which is also the principal place of business of the company. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

As permitted by the Companies Act 2006, the company has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the company for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

Cash flow statement

The company has availed of the exemption in FRS 102 from the requirement to produce a cash flow statement because it is classified as a small company.

Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	- 20% Straight line
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Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the company from government agencies and other co-funders, but not yet received at year end, is included in debtors.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months' notice of withdrawal.

Taxation

No current or deferred taxation arises as the company has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Loughshore Care Partnership

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 March 2023

3. INCOME

3.1	DONATIONS AND LEGACIES	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
	GRANTS RECEIVED	27,420	132,846	160,266	87,743

3.2 INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Investments	378	-	378	337

3.3 OTHER INCOME

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Other income	8,440	-	8,440	3,950

4. EXPENDITURE

4.1	CHARITABLE ACTIVITIES	Direct Costs £	Other Costs £	Support Costs £	2023 £	2022 £
	GRANT FUNDED EXPENDITURE	-	-	133,272	133,272	102,421
	COMMUNITY DEVELOPMENT & RELATED ACTIVITIES	-	-	16,229	16,229	24,445
		-	-	149,501	149,501	126,866

4.2 SUPPORT COSTS

	Charitable Activities £	2023 £	2022 £
Project Costs	26,905	26,905	28,145
Staff Training	2,757	2,757	751
Wages and Salaries	92,549	92,549	80,339
General office costs	12,658	12,658	3,034
Accountancy & Other Professional Fees	2,050	2,050	1,689
Bank Charges	203	203	547
Advertising & Marketing	6,200	6,200	3,612
Travel & Subsistence	832	832	4,717
Premises Costs	1,000	1,000	1,274
Sundry Costs	4,347	4,347	2,758
	149,501	149,501	126,866

Loughshore Care Partnership

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2023

continued

5. ANALYSIS OF SUPPORT COSTS

	2023 £	2022 £
Project Costs	26,905	28,145
Staff Training	2,757	751
Wages and Salaries	92,549	80,339
General office costs	12,658	3,034
Accountancy & Other Professional Fees	2,050	1,689
Bank Charges	203	547
Advertising & Marketing	6,200	3,612
Travel & Subsistence	832	4,717
Premises Costs	1,000	1,274
Sundry Costs	4,347	2,758
	<u>149,501</u>	<u>126,866</u>

6. NET INCOMING RESOURCES

	2023 £	2022 £
Net Incoming Resources are stated after charging/(crediting):		
Depreciation of tangible assets	777	1,161
	<u>777</u>	<u>1,161</u>

7. INVESTMENT AND OTHER INCOME

	2023 £	2022 £
Bank interest	378	337
	<u>378</u>	<u>337</u>

8. EMPLOYEES AND REMUNERATION

The staff costs comprise:	2023 £	2022 £
Wages and salaries	99,100	76,318
Pension costs	1,575	1,306
	<u>100,675</u>	<u>77,624</u>

No remuneration was paid to any Trustee during the year.

9. TANGIBLE FIXED ASSETS

	fittings and equipment £	Total £
Cost		
At 31 March 2023	11,507	11,507
Depreciation		
At 1 April 2022	10,730	10,730
Charge for the financial year	777	777
At 31 March 2023	11,507	11,507
Net book value		
At 31 March 2023	-	-
At 31 March 2022	777	777

Loughshore Care Partnership
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2023

continued

10. DEBTORS		2023	2022
		£	£
Prepayments and accrued income		1,493	1,659
11. CREDITORS		2023	2022
Amounts falling due within one year		£	£
Taxation and social security costs		-	237
Accruals and deferred income		720	720
		720	957
12. RESERVES		2023	2022
		£	£
At 1 April 2022		93,992	128,828
Surplus/(Deficit) for the financial year		19,583	(34,836)
At 31 March 2023		113,575	93,992
13. FUNDS			
13.1 RECONCILIATION OF MOVEMENT IN FUNDS			
	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
At 1 April 2021	23,381	105,447	128,828
Movement during the financial year	7,322	(42,158)	(34,836)
At 31 March 2022	30,703	63,289	93,992
Movement during the financial year	2,763	16,820	19,583
At 31 March 2023	33,466	80,109	113,575

Loughshore Care Partnership

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 March 2023

13.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 April 2022 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 2023 £
Restricted funds					
The National Lottery Community Fund	34,320	63,704	73,204	-	24,820
Armagh City Banbridge & Craigavon Borough Council	-	2,000	5,147	3,147	-
Danske Bank	1,391	-	125	(1,266)	-
Garfield Weston	24,001	-	11,350	-	12,651
The Community Foundation	2,577	49,515	18,919	-	33,173
The Albert Hunt Trust	-	3,000	3,000	-	-
Halifax Foundation NI	-	4,412	4,412	-	-
LFT Charitable Trust	-	4,185	-	-	4,185
Arts Council of Northern Ireland	-	6,030	1,750	-	4,280
Sir Jules Thorn Charitable Trust	1,000	-	-	-	1,000
	<u>63,289</u>	<u>132,846</u>	<u>117,907</u>	<u>1,881</u>	<u>80,109</u>
Unrestricted funds					
Unrestricted General	30,703	36,238	31,594	(1,881)	33,466
Total funds	<u>93,992</u>	<u>169,084</u>	<u>149,501</u>	<u>-</u>	<u>113,575</u>

13.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Total £
Restricted trust funds	-	80,109	-	80,109
Unrestricted general funds	-	34,186	(720)	33,466
	<u>-</u>	<u>114,295</u>	<u>(720)</u>	<u>113,575</u>

14. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.