

Charity Number: NIC101394

Loughshore Care Partnership
Annual Report and Unaudited Financial Statements
for the financial year ended 31 March 2025

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

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Loughshore Care Partnership

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees	Kevin Fox Edith Stevenson Mary Statford Mary Yarr Mary McAlinden
Charity Number in Northern Ireland	NIC101394
Registered Office and Principal Address	1 Maghery Business Centre Maghery County Tyrone Bucks BT716PA
Independent Examiner	Daly Park & Company Ltd Chartered Accountants 4 Carnegie Street Lurgan Co. Armagh BT66 6AS Northern Ireland
Principal 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 2025

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 2025.

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 ended 31 March 2025.

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 effective January 2015), the organisation has implemented its recommendations where relevant in these financial statements.

Principal Activity

LCP delivers a range of services for older people, namely a volunteer led daycare service, a good morning service and a befriending service.

Mission, Objectives and Strategy

Mission Statement

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.

Structure, Governance and Management

Structure

The charity is an unincorporated organisation and is governed by its constitution. The Trustees have ultimate legal and financial responsibility for the affairs of Loughshore Care Partnership and manage the day to day affairs of the charity themselves. Board meetings are held on a monthly or bi-monthly basis. All trustees undertake an induction process which covers their roles, responsibilities and main duties, etc.

Financial Review

The results for the financial year are set out in the Statement of Financial Activity, the Balance Sheet and related notes contained within these financial accounts.

Results and Dividends

At the end of the financial year the company has assets of £109,045 (2024 - £106,144) and liabilities of £720 (2024 - £1,130). The net assets of the company have increased by £3,311.

Reserves Position and Policy

In recent years, the voluntary / charity sector has faced significant financial difficulties as a whole and the Trustees acknowledge that LCP operates in an environment where there will always be uncertainty over future income streams and expenditure requirements given the possibility that unforeseen expenses and liabilities that will emerge.

Against this background it is considered good practice to seek to build some financial reserves which will allow us to meet future commitments or unforeseen expenses without a negative impact on our ability to deliver our services or develop our business in the manner planned.

Loughshore Care Partnership TRUSTEES' ANNUAL REPORT

for the financial year ended 31 March 2025

By holding reserves we are able to:

1. Absorb setbacks and take advantage of change and opportunity;
2. Demonstrate that we have thought through how we might secure our viability beyond the immediate future and provide reliable services over the longer term;
3. Demonstrate to potential funders that we are effectively managing our resources, and have given consideration to our long-term plans and viability.

There is no absolute level of free reserves that we as an organisation should hold but when looking at the level of free reserves consideration should include:

1. How secure is our present funding?
2. How long would it take to find alternative sources of funding?
3. If the organisation had to close, how long would it take to wind up in an orderly manner?
4. What costs could be involved in winding up? - consider:
 - a. Redundancy costs
 - b. Other staffing liabilities including maternity / paternity pay
 - c. Legal and accountancy costs

As a general guide an acceptable level of free reserve might be considered to be:

1. Sufficient free reserves to provide cover for between 3 - 6 months in relation to known liabilities; and
2. An additional provision of unrestricted reserves for unforeseen liabilities.

LCP continues to review and update its reserves policy on an annual basis to take account of any change in circumstance.

Trustees

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

Kevin Fox
Edith Stevenson
Mary Statford
Mary Yarr
Mary McAlinden

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 pro-actively 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)

Loughshore Care Partnership Chairman's Report

The senior citizens' groups, under Loughshore Care Partnership (LCP), continue to provide vital support to older adults in the rural Loughshore catchment area. We are delighted that new members and volunteers have joined our groups—they are very welcome.

Our group volunteers have demonstrated outstanding loyalty and dedication, ensuring that our older adults have a safe and friendly space to chat, build friendships, and participate in a variety of activities. They deserve great credit for their commitment to their community. Volunteers also continue to encourage new members and support those hesitant to return to the clubs through regular phone calls.

Senior Social Clubs and Arts Initiatives

Our Senior Social Clubs (formerly Day Care Service) continue to thrive, offering a wide range of social and recreational activities. During the past year, LCP successfully delivered an Arts Council NI grant project led by artist Bruce White, bringing creative experiences directly to our members.

Acknowledging Our Funders

Without our funders, we would not be able to provide such a varied programme of activities. Our funders include Southern Health and Social Care Trust (SHSCT), Department of Communities, ABC Council, Department of Health, Arts Council NI, and local businesses such as, Tesco, and Wilsons Potatoes, and Kestrel Foods.

Loughshore Care Partnership TRUSTEES' ANNUAL REPORT

for the financial year ended 31 March 2025

We are particularly grateful to SHSCT, with whom we have a Service Level Agreement. This partnership is extremely valuable, allowing us to meet the venue hire costs of each group, administration, and general running costs. Their advice, support, and regular meetings with our committee continue to be positive and beneficial.

We also thank DART Partnership for their significant assistance in providing transport to the clubs each week. Many of the drivers are volunteers, and they carry out their tasks with care and consideration for the elderly.

Action Plan

The three-year action plan for 2024–2026 has been unanimously endorsed by LCP as our strategic direction. We are now working towards the delivery of this plan, which serves as a valuable tool to guide our work. Key initiatives are already underway across our groups and services, helping us achieve the objectives outlined in the plan.

Loughshore Minds Matter Project

The Loughshore Minds Matter project concluded in December 2024. This project provided crucial support to people of all ages living in the rural Loughshore area.

The project coordinator, Hazel Boland, was actively engaged with local groups and worked with ABC Council and SHSCT staff to secure additional support. Notably, we facilitated visits from the Cancer Focus Bus to various venues in the Loughshore area, through the Verve network we were able to bring the Cancer Bus back to the area again in recent months. Funded through the Department of Health and the Community Foundation, this project brought energy, creativity, and new experiences to our user groups and participants. The outcomes were excellent and showed how the work of Loughshore Care Partnership is making a real difference in the lives of those who live in the south Lough Neagh area.

Verve Healthy Living Network

LCP is now part of the Verve Healthy Living Network, covering the rural south Lough Neagh area. Membership brings significant benefits, including access to health and wellbeing programmes tailored to local needs, focusing on healthy lifestyles, mental and emotional wellbeing, and social inclusion. The partnership strengthens community engagement, increases the availability of health resources, and provides opportunities for shared learning with other network members.

Hazel, our Loughshore Community Health Champion, has maintained active engagement with the groups, providing health advice and support. She has also been present at various community events and family fun days across the Loughshore area as part of the Verve Healthy Living Network work.

A Big Thank You to Our Volunteers

LCP extends heartfelt gratitude to our volunteers for their dedication and commitment. Their efforts serve as an inspiring example of community involvement. We encourage new volunteers to participate, dedicating a few hours each week to any of our groups. Volunteering remains one of the most meaningful ways to contribute to the community and connect with others.

Acknowledging Our Team and Offering Support

Despite challenges in the funding landscape, we have continued to secure significant financial support. This success is largely due to the dynamism and dedication of Mary McAlinden, whose meticulous management of LCP's finances and deep understanding of community development have been instrumental.

We send our warmest wishes to those who have faced health challenges this year, wishing them a swift recovery, and extend our condolences to those who have experienced loss.

Looking to the Future

Challenges remain for LCP. New volunteers are always needed who share our commitment to supporting local people. We also need to reach out to those more isolated individuals who may be unaware of our groups' activities by promoting awareness of the work we do. LCP is developing a social media presence and is currently producing posters and flyers for the 2026/2027 Senior Social Clubs programme of activities.

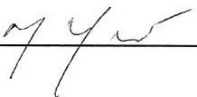
We remain hopeful and optimistic as we continue to maintain and improve our support for the rural community around the Loughshore.

Loughshore Care Partnership
TRUSTEES' ANNUAL REPORT
for the financial year ended 31 March 2025

Approved by the Board of Trustees on 19 November 2025 and signed on its behalf by:



Mary McAlinden
Trustee



Mary Yarr
Trustee

Loughshore Care Partnership
STATEMENT OF TRUSTEES' RESPONSIBILITIES
for the financial year ended 31 March 2025

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.

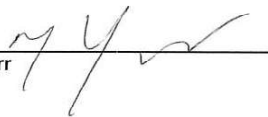
The trustees confirm that they have complied with the above requirements in preparing the financial statements.

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 the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 19 November 2025 and signed on its behalf by:



Mary McAlinden
Trustee



Mary Yarr
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 2025, 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

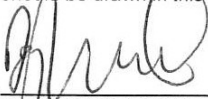
We have examined your company financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes 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.



DAILY PARK & COMPANY LTD

Chartered Accountants
4 Carnegie Street
Lurgan
Co. Armagh
BT66 6AS
Northern Ireland

Date: 19 November 2025

Loughshore Care Partnership

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)
for the financial year ended 31 March 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Incoming Resources							
Voluntary Income	3.1	30,672	14,074	44,746	67,042	40,259	107,301
Investments	3.2	1,087	-	1,087	296	-	296
Total incoming resources		31,759	14,074	45,833	67,338	40,259	107,597
Resources Expended							
Charitable activities	4.1	14,782	27,740	42,522	20,353	95,805	116,158
Net incoming/outgoing resources before transfers		16,977	(13,666)	3,311	46,985	(55,546)	(8,561)
Gross transfers between funds		388	(388)	-	-	-	-
Prior financial year adjustment		-	-	-	4,951	(4,951)	-
Net movement in funds for the financial year		17,365	(14,054)	3,311	51,936	(60,497)	(8,561)
Reconciliation of funds:							
Total funds beginning of the year	12	85,402	19,612	105,014	33,466	80,109	113,575
Total funds at the end of the year		102,767	5,558	108,325	85,402	19,612	105,014

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 2025

		2025	2024
	Notes	£	£
Current Assets			
Debtors	9	1,283	1,044
Cash at bank and in hand		107,762	105,100
		<u>109,045</u>	<u>106,144</u>
Creditors: Amounts falling due within one year	10	(720)	(1,130)
Net Current Assets		<u>108,325</u>	<u>105,014</u>
Total Assets less Current Liabilities		<u>108,325</u>	<u>105,014</u>
Funds			
Restricted trust funds		5,558	19,612
Designated funds (Unrestricted)		48,000	48,000
General fund (unrestricted)		54,767	37,402
Total funds	12	<u>108,325</u>	<u>105,014</u>

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

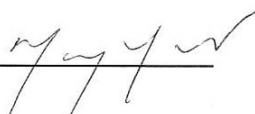
For the financial year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

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 19 November 2025 and signed on its behalf by


Mary McAlinden
Trustee


Mary Yarr
Trustee

Loughshore Care Partnership

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

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, County Tyrone, BT716PA which is also the principal place of business of the company. The financial statements have been presented in Pound (£) 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.

Resources Expended

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

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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Loughshore Care Partnership

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

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.

3.	INCOME				
3.1	DONATIONS AND LEGACIES	Unrestricted Funds	Restricted Funds	2025	2024
		£	£	£	£
	GRANTS RECEIVED	30,672	14,074	44,746	107,301
3.2	INVESTMENTS	Unrestricted Funds	Restricted Funds	2025	2024
		£	£	£	£
	Investments	1,087	-	1,087	296
4.	EXPENDITURE				
4.1	CHARITABLE ACTIVITIES	Direct Costs	Support Costs	2025	2024
		£	£	£	£
	TOTAL EXPENDITURE	41,416	1,106	42,522	116,158
	Project costs	30,426	-	30,426	42,975
	Accountancy & professional	-	930	930	5,050
	General office costs	2,678	-	2,678	11,434
	Wages	4,684	-	4,684	53,299
	Sundry costs	3,378	-	3,378	1,990
	Bank charges	-	175	175	75
	Travel	251	-	251	148
	Premises costs				1,187
		41,416	1,106	42,522	116,158
				2025	2024
				£	£
6.	INVESTMENT AND OTHER INCOME				
	Bank interest			1,087	296

continued

Loughshore Care Partnership
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2025

7. EMPLOYEES AND REMUNERATION

The staff costs comprise:

	2025 £	2024 £
Wages and salaries	4,684	51,163
Pension costs	-	2,136
	<u>4,684</u>	<u>53,299</u>

8. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment £	Total £
Cost		
At 31 March 2025	11,507	11,507
Depreciation		
At 31 March 2025	11,507	11,507
Net book value		
At 31 March 2025	-	-

9. DEBTORS

	2025 £	2024 £
Prepayments and accrued income	1,283	1,044

10. CREDITORS
Amounts falling due within one year

	2025 £	2024 £
Taxation and social security costs	-	176
Accruals and deferred income	720	954
	<u>720</u>	<u>1,130</u>

11. RESERVES

	2025 £	2024 £
At the beginning of the year	105,014	113,575
Surplus/(Deficit) for the financial year	3,311	(8,561)
At the end of the year	<u>108,325</u>	<u>105,014</u>

Loughshore Care Partnership

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

12. FUNDS

12.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
At 1 April 2023	33,466	80,109	113,575
Movement during the financial year	51,936	(60,497)	(8,561)
At 31 March 2024	85,402	19,612	105,014
Movement during the financial year	17,365	(14,054)	3,311
At 31 March 2025	102,767	5,558	108,325

12.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 April 2024 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 2025 £
Restricted funds					
Armagh City Banbridge & Craigavon Borough Council	-	3,261	3,627	366	-
Centre for Ageing Better	-	650	-	-	650
Garfield Weston	754	-	-	(754)	-
The Community Foundation	18,858	4,533	23,391	-	-
LFT Charitable Trust	-	500	-	-	500
Arts Council of Northern Ireland	-	5,130	722	-	4,408
	19,612	14,074	27,740	(388)	5,558
Unrestricted funds					
Unrestricted - Projects	23,000	-	-	-	23,000
Unrestricted - Contingency	25,000	-	-	-	25,000
Unrestricted General	37,402	31,759	14,782	388	54,767
	85,402	31,759	(14,782)	388	102,767
Total funds	105,014	45,833	42,522	-	108,325

12.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Total £
Restricted trust funds	-	5,558	-	5,558
Unrestricted general funds	-	103,487	(720)	102,767
	-	109,045	(720)	108,325

13. POST-BALANCE SHEET EVENTS

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

14. TRUSTEE REMUNERATION

None of the Trustees received nor waived any remuneration for their services as Trustees in either the current or previous financial year. Rent totalling £1,320 was paid to a company in which one of the Trustees is a director (2024 - £1300). All of the expenditure is at arms length and helped to strengthen the charity's operations in response to current demands. Trustees are also reimbursed for costs paid directly by them for the charity.

continued

Loughshore Care Partnership
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2025

15. INDEPENDENT EXAMINERS FEE

Daly Park & Company Ltd, charged an independent examiners fee of £720 for the current financial year (2024 - £720). They also invoiced for payroll services provided to LCP amounting to £126 for the 2025 financial year (2024 - £576).