

# Rural health partnership

Northern Ireland · Charity number 101803

## Details

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**Status** Received

**Registered** 2015-04-17

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

## Contact

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**Address** Tullynavall Road  
Cullyhanna  
Newry  
County Down  
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**Email** [info@rhpsa.org](mailto:info@rhpsa.org)

**Website** [www.rhpsa.org](http://www.rhpsa.org)

## Activities

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**Purposes:** To promote within the South Armagh area the health and recovery of people experiencing mental health problems and distress by: (i) providing services and other forms of support that promote opportunity, choice, independence and equality, including the identification of training, work placement and employment opportunities; (ii) assisting and supporting their integration into social and community life; (iii) raising awareness among the public about the needs of, and help available to, people experiencing mental health problems.

**What the charity does:** 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, Counselling/support, Cross-border/cross-community, Cultural, Education/training, Heritage/historical, Relief of poverty, Rural development

**Who the charity helps:** Adult training, Ethnic minorities, General public, Mental health, Parents, Specific areas of deprivation, Travellers, Voluntary and community sector

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£291,052	£246,063	£-1,676	3

## Trustees

Name	Role	Appointed
Karl Hughes		
Mrs Patricia Mooney		
Patricia Treanor		

**Rural health partnership**

Northern Ireland - Charity number 101803

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# Accounts

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**Rural Health Partnership**

**Statement of Financial Activities  
for the year ended 31 March 2025**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
		£	£	£	£
<b>Incoming resources</b>					
<i>Incoming resources from generating funds</i>					
Voluntary income	2	126,578	138,656	265,234	289,467
Other incoming resources	3	12,181	13,637	25,818	36,277
<b>Total incoming resources</b>		<b>138,758</b>	<b>152,293</b>	<b>291,052</b>	<b>325,744</b>
<b>Resources Expended</b>					
Charitable costs	4	141,238	80,550	221,788	221,144
Governance costs	5	10,199	14,076	24,275	17,664
<b>Total resources expended</b>		<b>151,437</b>	<b>94,626</b>	<b>246,063</b>	<b>238,808</b>
<b>Net incoming resources for the year / Net income for the year</b>		<b>(12,679)</b>	<b>57,667</b>	<b>44,988</b>	<b>86,935</b>
Total funds brought forward		165,516	93,433	258,949	172,014
<b>Total fund carried forward</b>		<b>152,837</b>	<b>151,100</b>	<b>303,937</b>	<b>258,949</b>

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

The notes on pages 7 to 11 form an integral part of these financial statements

**Rural Health Partnership**  
**Balance Sheet**  
**for the year ended 31 March 2025**

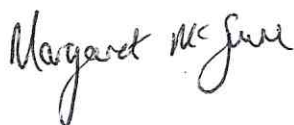
	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible fixed assets	8	<u>28,533</u>	<u>35,521</u>
<b>Current assets</b>			
Debtors	9	460	1,139
Cash at bank and in hand		<u>276,620</u>	<u>230,700</u>
		277,080	231,839
<b>Creditors: amounts falling due within one year</b>	10	<u>1,676</u>	<u>8,410</u>
Net current assets		275,404	223,429
<b>Total assets less current liabilities</b>		303,937	258,950
<b>Net assets</b>		<u><u>303,937</u></u>	<u><u>258,950</u></u>
<b>Funds</b>	11		
Restricted income funds	13	151,100	93,433
Unrestricted income funds	12	152,837	165,516
		<u><u>303,937</u></u>	<u><u>258,950</u></u>

Approved on behalf of the board and authorised for issue on 2 June 2025 by

**Karl Hughes**  
Chairperson



**Margaret McGuire**  
Treasurer



The notes on pages 7 to 11 form an integral part of these financial statements

## Rural Health Partnership

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

#### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

##### 1.1 Basis of accounting

The financial statements have been prepared in compliance with the Statement of Recommended Practice applicable to charities preparing their accounts with the FRS applicable in the UK and Ireland (FRS 102) - (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

##### 1.2 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

##### 1.3 Resources expended

Expenditure is recognised on an accruals basis when a liability is incurred which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.



**Rural Health Partnership**

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

**4. Charitable costs**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Wages, salaries and pension	105,806	-	105,806	85,502
Programme costs	20,362	55,833	76,195	59,537
Administration	2,579	7,778	10,357	14,180
Rent and room hire	7,000	4,485	11,485	11,122
Travel, hospitality & volunteer expenses	1,636	1,597	3,233	2,294
Computer & software costs	1,373	5,811	7,184	1,208
Advertising & promotion	-	-	-	263
Crisis Fund vouchers	-	-	-	30,816
Printing, postage & stationery	156	926	1,082	927
Membership	500	-	500	1,000
Telephone	1,776	-	1,776	796
Consultancy	-	3,110	3,110	6,984
Repairs & Maintenance	-	600	600	5,646
Sundry	50	410	460	869
	<u>141,238</u>	<u>80,550</u>	<u>221,788</u>	<u>221,144</u>

**5. Governance costs**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Professional fees & accountancy	7,013	-	7,013	3,216
Bank charges	308	-	308	386
Insurance	1,074	-	1,074	1,006
Heat & Light	1,364	-	1,364	422
Depreciation	440	14,076	14,516	12,634
	<u>10,199</u>	<u>14,076</u>	<u>24,275</u>	<u>17,664</u>

**6. Net incoming resources for the year**

	2025 £	2024 £
Net incoming resources is stated after charging:		
Depreciation	<u>14,516</u>	<u>12,634</u>

**7. 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.

Rural Health Partnership

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

8. Tangible fixed assets

	Buildings	Fixtures Fittings & Equipment	TOTAL
	£	£	£
<b>Cost</b>			
At 1 April 2024	-	50,536	50,536
Additions	-	7,528	7,528
Disposals		-	-
At 31 March 2025	<u>-</u>	<u>58,065</u>	<u>58,064</u>
<b>Depreciation</b>			
At 1 April 2024		15,016	15,016
Charge for Year	-	14,516	14,516
Eliminated on Disposal		-	-
At 31 March 2025	<u>-</u>	<u>29,532</u>	<u>29,532</u>
<b>Net Book Value at 31 March 2025</b>	<u>-</u>	<u>28,533</u>	<u>28,533</u>
<b>Net Book Value at 31 March 2024</b>	<u>-</u>	<u>35,521</u>	<u>35,521</u>

9. Debtors

	2025	2024
	£	£
Grant & other debtors	-	710
Prepayments	460	429
	<u>460</u>	<u>1,139</u>

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

	2025	2024
	£	£
Trade creditors & accruals	1,200	8,051
Other creditors	476	359
	<u>1,676</u>	<u>8,410</u>

## Rural Health Partnership

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

#### 11. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Fund balances at 31 March 2024 as represented by:				
Tangible fixed assets	677	27,855	28,533	35,521
Current assets	153,835	123,245	277,080	231,839
Current liabilities	(1,676)	-	(1,676)	(8,410)
	152,836	151,100	303,937	258,950

#### 12. Unrestricted funds

	01-Apr 2024	Incoming Resources	Outgoing Resources	31-Mar 2025
	£	£	£	£
General Funds	165,516	138,758	(151,437)	152,836

##### Purposes of unrestricted funds

Funds which are expendable at the discretion of the directors in furtherance of the objects of the charity. In addition, funds may be held in order to finance capital investment and working capital.

#### 13. Restricted funds

	01-Apr 2024	Incoming Resources	Outgoing Resources	31-Mar 2025
	£	£	£	£
Restericted Funds	93,433	152,293	(94,626)	151,100

##### Purposes of restricted funds

Donations or grants received which are dedicated by the donor for specific purposes. Such purposes are within the overall aim of the organisation.

#### 14. Contingent liabilities

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

**Rural health partnership**

Northern Ireland - Charity number 101803

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# Accounts

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## Rural Health Partnership

### Statement of Financial Activities for the year ended 31 March 2024

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
		£	£	£	£
<b>Incoming resources</b>					
<i>Incoming resources from generating funds</i>					
Voluntary income	2	133,862	155,604	289,466	194,482
Other incoming resources	3	15,252	21,025	36,277	52,432
<b>Total incoming resources</b>		<b>149,114</b>	<b>176,629</b>	<b>325,743</b>	<b>246,914</b>
<b>Resources Expended</b>					
Charitable costs	4	130,836	90,307	221,144	180,347
Governance costs	5	5,295	12,369	17,664	3,971
<b>Total resources expended</b>		<b>136,131</b>	<b>102,677</b>	<b>238,808</b>	<b>184,318</b>
<b>Net incoming resources for the year / Net income for the year</b>		<b>12,983</b>	<b>73,952</b>	<b>86,935</b>	<b>62,596</b>
Total funds brought forward		152,533	19,481	172,014	109,419
<b>Total fund carried forward</b>		<b>165,516</b>	<b>93,433</b>	<b>258,949</b>	<b>172,015</b>

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

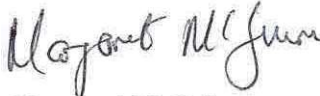
The notes on pages 7 to 11 form an integral part of these financial statements

**Rural Health Partnership**  
**Balance Sheet**  
**for the year ended 31 March 2024**

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible fixed assets	8	<u>35,521</u>	<u>2,688</u>
<b>Current assets</b>			
Debtors	9	1,138	7,859
Cash at bank and in hand		<u>230,700</u>	<u>167,998</u>
		231,838	175,857
<b>Creditors: amounts falling due within one year</b>	10	<u>8,410</u>	<u>6,529</u>
Net current assets		223,428	169,328
<b>Total assets less current liabilities</b>		258,949	172,015
<b>Net assets</b>		<u><u>258,949</u></u>	<u><u>172,015</u></u>
<b>Funds</b>	11		
Restricted income funds	13	93,433	19,481
Unrestricted income funds	12	165,516	152,533
		<u><u>258,949</u></u>	<u><u>172,015</u></u>

Approved on behalf of the board and authorised for issue on 18 June 2024 by

  
**Karl Hughes**  
 Chairperson

  
**Margaret McGuire**  
 Treasurer

The notes on pages 7 to 11 form an integral part of these financial statements

## Rural Health Partnership

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

#### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

##### 1.1 Basis of accounting

The financial statements have been prepared in compliance with the Statement of Recommended Practice applicable to charities preparing their accounts with the FRS applicable in the UK and Ireland (FRS 102) - (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

##### 1.2 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

##### 1.3 Resources expended

Expenditure is recognised on an accruals basis when a liability is incurred which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

## Rural Health Partnership

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

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes all costs that are directly

Equipment 25% straight line

#### 2. Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Grants Receivable</b>				
Southern Health & Social Services Board	14,035	-	14,035	13,940
National Lottery	111,827	-	111,827	152,920
Public Health Agency	-	4,440	4,440	7,020
Princes Trust	-	-	-	9,187
Heritage Lottery	-	70,480	70,480	5,354
Global's Make Some Noise	5,000	34,750	39,750	-
The Community Foundation	-	9,900	9,900	-
Arts Council for Northern Ireland	-	7,085	7,085	-
The Royal Countryside Fund	-	12,450	12,450	-
Confederation of Community Groups	3,000	16,500	19,500	6,060
	133,862	155,604	289,466	194,482

#### 3. Other incoming resources

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Earned Income	14,952	21,025	35,977	46,051
Donations	300	-	300	6,381
	15,252	21,025	36,277	52,432

## Rural Health Partnership

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

#### 4. Charitable costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Wages, salaries and pension	85,502		85,502	91,432
Programme costs	18,305	41,231	59,537	45,880
Administration	12,700	1,480	14,180	15,769
Rent and room hire	7,381	3,741	11,122	5,725
Travel, hospitality & volunteer expenses	1,787	507	2,294	3,992
Computer & software costs	1,208		1,208	1,436
Advertising & promotion	241	22	263	370
Course fees & training			-	3,820
Crisis Fund vouchers		30,816	30,816	6,400
Printing, postage & stationery	927		927	1,003
Membership	1,000		1,000	
Telephone	796		796	270
Consultancy	-	6,984	6,984	3,505
Repairs & Maintenance	150	5,496	5,646	
Sundry	839	30	869	745
	<u>130,836</u>	<u>90,307</u>	<u>221,144</u>	<u>180,347</u>

#### 5. Governance costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Professional fees & accountancy	3,216	-	3,216	1,390
Bank charges	386	-	386	363
Insurance	1,006	-	1,006	951
Heat & Light	422		422	
Depreciation	265	12,369	12,634	1,267
	<u>5,295</u>	<u>12,369</u>	<u>17,664</u>	<u>3,971</u>

#### 6. Net incoming resources for the year

	2024 £	2023 £
Net incoming resources is stated after charging:		
Depreciation	<u>12,634</u>	<u>1,267</u>

#### 7. 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.

Rural Health Partnership

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

8. Tangible fixed assets

	Buildings £	Fixtures Fittings & Equipment £	TOTAL £
<b>Cost</b>			
At 1 April 2023	-	5,070	5,070
Additions	-	45,467	45,467
Disposals		-	-
At 31 March 2024	-	50,537	50,536
<b>Depreciation</b>			
At 1 April 2023		2,382	2,382
Charge for Year	-	12,634	12,634
Eliminated on Disposal		-	-
At 31 March 2024	-	15,016	15,016
<b>Net Book Value at 31 March 2024</b>	-	<b>35,521</b>	<b>35,521</b>
<b>Net Book Value at 31 March 2023</b>	-	<b>2,688</b>	<b>2,688</b>

9. Debtors

	2024 £	2023 £
Grant & other debtors	710	7,452
Prepayments	429	406
	<b>1,138</b>	<b>7,859</b>

10. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors & accruals	8,051	6,167
Other creditors	359	362
	<b>8,410</b>	<b>6,529</b>

Rural Health Partnership

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

11. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Fund balances at 31 March 2024 as represented by:				
Tangible fixed assets	418	35,103	<b>35,521</b>	2,688
Current assets	166,656	65,181	<b>231,838</b>	175,857
Current liabilities	(1,559)	(6,851)	<b>(8,410)</b>	(6,529)
	<u>165,515</u>	<u>93,433</u>	<u><b>258,949</b></u>	<u>172,015</u>

12. Unrestricted funds

	01-Apr 2023	Incoming Resources	Outgoing Resources	31-Mar 2024
	£	£	£	£
General Funds	<u>152,533</u>	<u>149,114</u>	<u>(136,131)</u>	<u>165,515</u>

Purposes of unrestricted funds

Funds which are expendable at the discretion of the directors in furtherance of the objects of the charity. In

13. Restricted funds

	01-Apr 2023	Incoming Resources	Outgoing Resources	31-Mar 2024
	£	£	£	£
Restericted Funds	<u>19,481</u>	<u>176,629</u>	<u>(102,677)</u>	<u>93,433</u>

Purposes of restricted funds

Donations or grants received which are dedicated by the donor for specific purposes. Such purposes are within the overall aim of the organisation.

14. Contingent liabilities

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

**Rural health partnership**

Northern Ireland - Charity number 101803

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# Annual report

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**Rural Health Partnership  
Report of the Trustees  
for the year ended 31 March 2024**

The trustees present their report and financial statements for the year ended 31 March 2024. The trustees who served during the year and up to the date of this report, are set out on page 1.

**Structure, Governance and Management**

Rural Health Partnership was formed in 2009 and was registered as a charity on 17 April 2015 and is governed by a voluntary board of trustees. The trustees meet during the year to make management decisions on areas such as strategic planning, fundraising, seeking funding to provide facilities and amenities for recreation. The board is responsible for policymaking.

**Risk**

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

**Objectives and Activities**

The main objective of Rural Health Partnership is to promote the health and recovery of people experiencing mental health problems and distress within the South Armagh area by:

- 1: Providing services and other forms of support that promote opportunity, choice, independence and equality, including the identification of training, work placement and employment opportunities
- 2: Assisting and supporting their integration into social and community life
- 3: Raising awareness among the public about the needs of, and help available to people experiencing mental health problems.

**Achievements and Performance**

In this reporting period 2023/2024 in an effort to increase and develop our portfolio of services, we successfully secured funding from Prince's Countryside Fund, Global Make Noise, Awards for All, Public Health Agency, DFC for social supermarket model and Food crises. We received a very generous donation from The Lightbody Foundation which compliments the National Lottery Community funding, all of which assist us in the operational and strategic development of the project across all the strands of our project.

**Financial Review**

Grants totalling £289,466 were received with the main funder being National Lottery £111,827. The activities of RHP generated earned income of £35,977 and donations of £300 were received. The programmes and activities provided by RHP incurred total charitable costs of £221,144 including £85,502 in staff costs.

**Rural Health Partnership  
Report of the Trustees  
for the year ended 31 March 2024**

**Overview of Performance**

Rural Health Partnership earned an overall surplus in the year of £86,935.

**Incoming Resources**

Total incoming resources for the year ended 31 March 2023 were £325,743 (2023: £246,914). £45,467 of this was spent on Fixtures, Fittings & Equipment in relation to the Heritage Lottery project.

**Reserves Policy**

The charity's policy is to maintain a level of free reserves which meets the needs of the organisation both at the current time and in 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.

**Statement of trustees' responsibilities**

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

**On behalf of the board**

  
Karl Hughes  
CHAIRPERSON

Date 18/06/24

**Rural health partnership**

Northern Ireland - Charity number 101803

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# Annual return

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**Independent Examiner's Report to the Trustees on the  
Unaudited Financial Statements of Rural Health Partnership**

I report on the accounts of Rural Health Partnership for the year ended 31 March 2024 set out on pages 2 to 11.

**Respective Responsibilities of Trustees and Independent Examiner**

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 by section 65 of the Charities Act and my examination was carried out in accordance with the general Directors given by the Charity Commission Northern Ireland under section 65(9)(b) of the Charities Act.

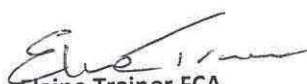
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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 Directors of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

  
Elaine Trainor FCA  
Independent Examiner

Date 18/06/24

**Rural health partnership**

Northern Ireland - Charity number 101803

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# Accounts

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**Rural Health Partnership**  
**Trustees' Report and Financial Statements**  
for the year ended 31 March 2023

**Charity Number: 101803**



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

## Rural Health Partnership

### Trustees' Report and Financial Statements for the year ended 31 March 2023

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**Rural Health Partnership**  
(a company limited by guarantee)

**Information**

<b>Charity Number</b>	101803	
<b>Business Address</b>	Wald Centre Tullynavall Road Cullyhanna Newry BT35 0PZ	
<b>Trustees</b>	Karl Hughes Teresa Nugent Margaret McGuire Patricia Mooney Una Walsh Doris Woods Pattie Trainor	Chairperson Project Officer / Secretary Treasurer
<b>Accountants</b>	Elaine Trainor & Co Chartered Accountants Unit 2, 71 Milltown Street Warrenpoint Co Down BT34 3PU	
<b>Bankers</b>	Bank of Ireland 12 Trevor Hill Newry BT34 1DT	

**Rural Health Partnership  
Report of the Trustees  
for the year ended 31 March 2023**

The trustees present their report and financial statements for the year ended 31 March 2023. The trustees who served during the year and up to the date of this report, are set out on page 1.

**Structure, Governance and Management**

Rural Health Partnership was formed in 2009 and was registered as a charity on 17 April 2015 and is governed by a voluntary board of trustees. The trustees meet during the year to make management decisions on areas such as strategic planning, fundraising, seeking funding to provide facilities and amenities for recreation. The board is responsible for policymaking.

**Risk**

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

**Objectives and Activities**

The main objective of Rural Health Partnership is to promote the health and recovery of people experiencing mental health problems and distress within the South Armagh area by:

- 1: Providing services and other forms of support that promote opportunity, choice, independence and equality, including the identification of training, work placement and employment opportunities
- 2: Assisting and supporting their integration into social and community life
- 3: Raising awareness among the public about the needs of, and help available to people experiencing mental health problems.

**Achievements and Performance**

In this reporting period 2022/2023 in an effort to increase and develop our portfolio of services, we successfully secured funding from Prince's Countryside Fund, Global Make Noise, Awards for All, Public Health Agency, DFC for social supermarket model and Food crises. We received a very generous donation from The Lightbody Foundation which compliments the National Lottery Community funding, all of which assist us in the operational and strategic development of the project across all the strands of our project.

**Financial Review**

Grants totalling £194,482 were received in 2022/23 with the main funder being National Lottery £152,920. The activities of RHP generated earned income of £46,051 and donations of £6,381 were received. The programmes and activities provided by RHP incurred total charitable costs of £180,347 including £91,432 in wages.

**Rural Health Partnership  
Report of the Trustees  
for the year ended 31 March 2023**

**Overview of Performance**

Rural Health Partnership earned an overall surplus in the year of £62,596.

**Incoming Resources**

Total incoming resources for the year ended 31 March 2023 were £246,914 (2022: £204,684).

**Reserves Policy**

The charity's policy is to maintain a level of free reserves which meets the needs of the organisation both at the current time and in 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.

**Statement of trustees' responsibilities**

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

**On behalf of the board**

  
Karl Hughes  
CHAIRPERSON

Date 29/3/24

**Independent Examiner's Report to the Trustees on the  
Unaudited Financial Statements of Rural Health Partnership**

I report on the accounts of Rural Health Partnership for the year ended 31 March 2023 set out on pages 2 to 11.

**Respective Responsibilities of Trustees and Independent Examiner**

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 by section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission 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.

  
Elaine Trainor FCA  
Independent Examiner

Date 29/03/24

Rural Health Partnership

Statement of Financial Activities  
for the year ended 31 March 2023

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£
<b>Incoming resources</b>					
<i>Incoming resources from generating funds</i>					
Voluntary income	2	154,872	39,610	194,482	144,987
Other incoming resources	3	48,870	3,562	52,432	59,697
<b>Total incoming resources</b>		<b>203,743</b>	<b>43,172</b>	<b>246,914</b>	<b>204,684</b>
<b>Resources Expended</b>					
Charitable costs	4	153,649	26,698	180,347	169,081
Governance costs	5	2,968	1,003	3,971	2,749
<b>Total resources expended</b>		<b>156,618</b>	<b>27,701</b>	<b>184,318</b>	<b>171,830</b>
<b>Net incoming resources for the year / Net income for the year</b>		47,125	15,471	62,596	32,853
Total funds brought forward		105,409	4,010	109,419	76,566
<b>Total fund carried forward</b>		<b>152,533</b>	<b>19,481</b>	<b>172,015</b>	<b>109,419</b>

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

The notes on pages 7 to 11 form an integral part of these financial statements

**Rural Health Partnership**  
**Balance Sheet**  
**for the year ended 31 March 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	8	2,688	3,343
<b>Current assets</b>			
Debtors	9	7,859	18,107
Cash at bank and in hand		167,998	90,969
		175,857	109,076
<b>Creditors: amounts falling due within one year</b>	10	6,529	3,000
Net current assets		169,327	106,076
<b>Total assets less current liabilities</b>		172,015	109,419
<b>Net assets</b>		172,015	109,419
<b>Funds</b>	11		
Restricted income funds	13	19,481	4,010
Unrestricted income funds	12	152,533	105,409
		172,015	109,419

Approved on behalf of the board and authorised for issue on 29 March 2024 by

  
**Karl Hughes**  
 Chairperson

  
**Margaret McGuire**  
 Treasurer

The notes on pages 7 to 11 form an integral part of these financial statements

## Rural Health Partnership

### Notes to the financial statements for the year ended 31 March 2023

#### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

##### 1.1 Basis of accounting

The financial statements have been prepared in compliance with the Statement of Recommended Practice applicable to charities preparing their accounts with the FRS applicable in the UK and Ireland (FRS 102) - (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

##### 1.2 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

##### 1.3 Resources expended

Expenditure is recognised on an accruals basis when a liability is incurred which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

## Rural Health Partnership

### Notes to the financial statements for the year ended 31 March 2023

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes all costs that are directly

Equipment 25% straight line

#### 2. Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Grants Receivable</b>				
Southern Health & Social Services Board	13,940	-	<b>13,940</b>	20,037
National Lottery	135,578	17,342	<b>152,920</b>	87,760
Public Health Agency	-	7,020	<b>7,020</b>	-
Princes Trust	-	9,187	<b>9,187</b>	9,188
Department for Communities	5,354	-	<b>5,354</b>	3,515
Confederation of Community Groups	-	6,060	<b>6,060</b>	3,400
Lightbody Foundation	-	-	-	10,000
Other Grants	-	-	-	11,087
	<u>154,872</u>	<u>39,610</u>	<u><b>194,482</b></u>	<u>144,987</u>

#### 3. Other incoming resources

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Earned Income	42,489	3,562	<b>46,051</b>	59,697
Donations	6,381	-	<b>6,381</b>	-
	<u>48,870</u>	<u>3,562</u>	<u><b>52,432</b></u>	<u>59,697</u>

## Rural Health Partnership

### Notes to the financial statements for the year ended 31 March 2023

#### 4. Charitable costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Wages, salaries and pension	91,432	-	91,432	81,888
Programme costs	29,898	15,982	45,880	33,134
Administration	13,617	2,152	15,769	15,230
Rent	5,525	200	5,725	9,225
Travel, hospitality & volunteer expenses	3,391	601	3,992	3,093
Computer & software costs	1,311	125	1,436	7,422
Course fees & training	2,810	1,010	3,820	935
Crisis Fund vouchers	-	6,400	6,400	6,998
Printing, postage & stationery	1,003	-	1,003	1,450
Advertising & promotion	370	-	370	720
Telephone	270	-	270	416
Consultancy	3,505	-	3,505	7,480
Subscriptions & donations	-	-	-	640
Sundry	517	228	745	450
	<u>153,649</u>	<u>26,698</u>	<u>180,347</u>	<u>169,081</u>

#### 5. Governance costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Professional fees & accountancy	1,390	-	1,390	728
Bank charges	363	-	363	372
Insurance	951	-	951	535
Depreciation	264	1,003	1,267	1,114
	<u>2,968</u>	<u>1,003</u>	<u>3,971</u>	<u>2,749</u>

#### 6. Net incoming resources for the year

	2023 £	2022 £
Net incoming resources is stated after charging:		
Depreciation	<u>1,267</u>	<u>1,114</u>

#### 7. 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.

Rural Health Partnership

Notes to the financial statements  
for the year ended 31 March 2023

8. Tangible fixed assets

	Fixtures Fittings & Equipment £	TOTAL £
<b>Cost</b>		
At 1 April 2022	4,458	4,458
Additions	612	612
Disposals	-	-
At 31 March 2023	<u>5,070</u>	<u>5,070</u>
<b>Depreciation</b>		
At 1 April 2022	1,114	1,114
Charge for Year	1,267	1,267
Eliminated on Disposal	-	-
At 31 March 2023	<u>2,382</u>	<u>2,382</u>
<b>Net Book Value at 31 March 2023</b>	<u>2,688</u>	<u>2,688</u>
<b>Net Book Value at 31 March 2022</b>	<u>3,343</u>	<u>3,343</u>

9. Debtors

	2023 £	2022 £
Grant & other debtors	7,452	17,725
Prepayments	406	382
	<u>7,859</u>	<u>18,107</u>

10. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors & accruals	6,167	2,614
Other creditors	362	386
	<u>6,529</u>	<u>3,000</u>

Rural Health Partnership

Notes to the financial statements  
for the year ended 31 March 2023

11. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Fund balances at 31 March 2023 as represented by:				
Tangible fixed assets	683	2,005	2,688	3,343
Current assets	156,132	19,724	175,857	109,076
Current liabilities	(4,281)	(2,248)	(6,529)	(3,000)
	<u>152,533</u>	<u>19,481</u>	<u>172,015</u>	<u>109,419</u>

12. Unrestricted funds

	01-Apr 2022	Incoming Resources	Outgoing Resources	31-Mar 2023
	£	£	£	£
General Funds	<u>105,409</u>	<u>203,743</u>	<u>(156,618)</u>	<u>152,533</u>

Purposes of unrestricted funds

Funds which are expendable at the discretion of the directors in furtherance of the objects of the charity. In

13. Restricted funds

	01-Apr 2022	Incoming Resources	Outgoing Resources	31-Mar 2023
	£	£	£	£
Restricted Funds	<u>4,010</u>	<u>43,172</u>	<u>(27,701)</u>	<u>19,481</u>

Purposes of restricted funds

Donations or grants received which are dedicated by the donor for specific purposes. Such purposes are within the overall aim of the organisation.

14. Contingent liabilities

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

**Rural health partnership**

Northern Ireland - Charity number 101803

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# Annual report

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**Rural Health Partnership**  
**Trustees' Report and Financial Statements**  
for the year ended 31 March 2023

**Charity Number: 101803**



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

## Rural Health Partnership

### Trustees' Report and Financial Statements for the year ended 31 March 2023

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**Rural Health Partnership**  
(a company limited by guarantee)

**Information**

<b>Charity Number</b>	101803	
<b>Business Address</b>	Wald Centre Tullynavall Road Cullyhanna Newry BT35 0PZ	
<b>Trustees</b>	Karl Hughes Teresa Nugent Margaret McGuire Patricia Mooney Una Walsh Doris Woods Pattie Trainor	Chairperson Project Officer / Secretary Treasurer
<b>Accountants</b>	Elaine Trainor & Co Chartered Accountants Unit 2, 71 Milltown Street Warrenpoint Co Down BT34 3PU	
<b>Bankers</b>	Bank of Ireland 12 Trevor Hill Newry BT34 1DT	

**Rural Health Partnership  
Report of the Trustees  
for the year ended 31 March 2023**

The trustees present their report and financial statements for the year ended 31 March 2023. The trustees who served during the year and up to the date of this report, are set out on page 1.

**Structure, Governance and Management**

Rural Health Partnership was formed in 2009 and was registered as a charity on 17 April 2015 and is governed by a voluntary board of trustees. The trustees meet during the year to make management decisions on areas such as strategic planning, fundraising, seeking funding to provide facilities and amenities for recreation. The board is responsible for policymaking.

**Risk**

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

**Objectives and Activities**

The main objective of Rural Health Partnership is to promote the health and recovery of people experiencing mental health problems and distress within the South Armagh area by:

- 1: Providing services and other forms of support that promote opportunity, choice, independence and equality, including the identification of training, work placement and employment opportunities
- 2: Assisting and supporting their integration into social and community life
- 3: Raising awareness among the public about the needs of, and help available to people experiencing mental health problems.

**Achievements and Performance**

In this reporting period 2022/2023 in an effort to increase and develop our portfolio of services, we successfully secured funding from Prince's Countryside Fund, Global Make Noise, Awards for All, Public Health Agency, DFC for social supermarket model and Food crises. We received a very generous donation from The Lightbody Foundation which compliments the National Lottery Community funding, all of which assist us in the operational and strategic development of the project across all the strands of our project.

**Financial Review**

Grants totalling £194,482 were received in 2022/23 with the main funder being National Lottery £152,920. The activities of RHP generated earned income of £46,051 and donations of £6,381 were received. The programmes and activities provided by RHP incurred total charitable costs of £180,347 including £91,432 in wages.

**Rural Health Partnership  
Report of the Trustees  
for the year ended 31 March 2023**

**Overview of Performance**

Rural Health Partnership earned an overall surplus in the year of £62,596.

**Incoming Resources**

Total incoming resources for the year ended 31 March 2023 were £246,914 (2022: £204,684).

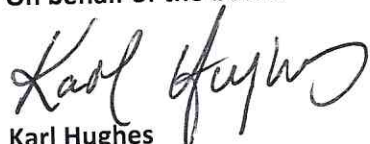
**Reserves Policy**

The charity's policy is to maintain a level of free reserves which meets the needs of the organisation both at the current time and in 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.

**Statement of trustees' responsibilities**

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

**On behalf of the board**

  
Karl Hughes  
CHAIRPERSON

Date 29/3/24

**Independent Examiner's Report to the Trustees on the  
Unaudited Financial Statements of Rural Health Partnership**

I report on the accounts of Rural Health Partnership for the year ended 31 March 2023 set out on pages 2 to 11.

**Respective Responsibilities of Trustees and Independent Examiner**

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 by section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission 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.

  
Elaine Trainor FCA  
Independent Examiner

Date 29/03/24

Rural Health Partnership

Statement of Financial Activities  
for the year ended 31 March 2023

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£
<b>Incoming resources</b>					
<i>Incoming resources from generating funds</i>					
Voluntary income	2	154,872	39,610	194,482	144,987
Other incoming resources	3	48,870	3,562	52,432	59,697
<b>Total incoming resources</b>		<b>203,743</b>	<b>43,172</b>	<b>246,914</b>	<b>204,684</b>
<b>Resources Expended</b>					
Charitable costs	4	153,649	26,698	180,347	169,081
Governance costs	5	2,968	1,003	3,971	2,749
<b>Total resources expended</b>		<b>156,618</b>	<b>27,701</b>	<b>184,318</b>	<b>171,830</b>
<b>Net incoming resources for the year / Net income for the year</b>		47,125	15,471	62,596	32,853
Total funds brought forward		105,409	4,010	109,419	76,566
<b>Total fund carried forward</b>		<b>152,533</b>	<b>19,481</b>	<b>172,015</b>	<b>109,419</b>

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

The notes on pages 7 to 11 form an integral part of these financial statements

**Rural Health Partnership**  
**Balance Sheet**  
**for the year ended 31 March 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	8	<u>2,688</u>	<u>3,343</u>
<b>Current assets</b>			
Debtors	9	7,859	18,107
Cash at bank and in hand		<u>167,998</u>	<u>90,969</u>
		175,857	109,076
<b>Creditors: amounts falling due within one year</b>	10	<u>6,529</u>	<u>3,000</u>
Net current assets		169,327	106,076
<b>Total assets less current liabilities</b>		172,015	109,419
<b>Net assets</b>		<u><u>172,015</u></u>	<u><u>109,419</u></u>
<b>Funds</b>	11		
Restricted income funds	13	19,481	4,010
Unrestricted income funds	12	152,533	105,409
		<u>172,015</u>	<u>109,419</u>

Approved on behalf of the board and authorised for issue on 29 March 2024 by

  
**Karl Hughes**  
 Chairperson

  
**Margaret McGuire**  
 Treasurer

The notes on pages 7 to 11 form an integral part of these financial statements

## Rural Health Partnership

### Notes to the financial statements for the year ended 31 March 2023

#### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

##### 1.1 Basis of accounting

The financial statements have been prepared in compliance with the Statement of Recommended Practice applicable to charities preparing their accounts with the FRS applicable in the UK and Ireland (FRS 102) - (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

##### 1.2 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

##### 1.3 Resources expended

Expenditure is recognised on an accruals basis when a liability is incurred which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

## Rural Health Partnership

### Notes to the financial statements for the year ended 31 March 2023

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes all costs that are directly

Equipment 25% straight line

#### 2. Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Grants Receivable</b>				
Southern Health & Social Services Board	13,940	-	<b>13,940</b>	20,037
National Lottery	135,578	17,342	<b>152,920</b>	87,760
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Princes Trust	-	9,187	<b>9,187</b>	9,188
Department for Communities	5,354	-	<b>5,354</b>	3,515
Confederation of Community Groups	-	6,060	<b>6,060</b>	3,400
Lightbody Foundation	-	-	-	10,000
Other Grants	-	-	-	11,087
	<u>154,872</u>	<u>39,610</u>	<u><b>194,482</b></u>	<u>144,987</u>

#### 3. Other incoming resources

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Earned Income	42,489	3,562	<b>46,051</b>	59,697
Donations	6,381	-	<b>6,381</b>	-
	<u>48,870</u>	<u>3,562</u>	<u><b>52,432</b></u>	<u>59,697</u>

## Rural Health Partnership

### Notes to the financial statements for the year ended 31 March 2023

#### 4. Charitable costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Wages, salaries and pension	91,432	-	91,432	81,888
Programme costs	29,898	15,982	45,880	33,134
Administration	13,617	2,152	15,769	15,230
Rent	5,525	200	5,725	9,225
Travel, hospitality & volunteer expenses	3,391	601	3,992	3,093
Computer & software costs	1,311	125	1,436	7,422
Course fees & training	2,810	1,010	3,820	935
Crisis Fund vouchers	-	6,400	6,400	6,998
Printing, postage & stationery	1,003	-	1,003	1,450
Advertising & promotion	370	-	370	720
Telephone	270	-	270	416
Consultancy	3,505	-	3,505	7,480
Subscriptions & donations	-	-	-	640
Sundry	517	228	745	450
	<u>153,649</u>	<u>26,698</u>	<u>180,347</u>	<u>169,081</u>

#### 5. Governance costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Professional fees & accountancy	1,390	-	1,390	728
Bank charges	363	-	363	372
Insurance	951	-	951	535
Depreciation	264	1,003	1,267	1,114
	<u>2,968</u>	<u>1,003</u>	<u>3,971</u>	<u>2,749</u>

#### 6. Net incoming resources for the year

	2023 £	2022 £
Net incoming resources is stated after charging:		
Depreciation	<u>1,267</u>	<u>1,114</u>

#### 7. 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.

Rural Health Partnership

Notes to the financial statements  
for the year ended 31 March 2023

8. Tangible fixed assets

	Fixtures Fittings & Equipment £	TOTAL £
<b>Cost</b>		
At 1 April 2022	4,458	4,458
Additions	612	612
Disposals	-	-
At 31 March 2023	<u>5,070</u>	<u>5,070</u>
<b>Depreciation</b>		
At 1 April 2022	1,114	1,114
Charge for Year	1,267	1,267
Eliminated on Disposal	-	-
At 31 March 2023	<u>2,382</u>	<u>2,382</u>
<b>Net Book Value at 31 March 2023</b>	<u>2,688</u>	<u>2,688</u>
<b>Net Book Value at 31 March 2022</b>	<u>3,343</u>	<u>3,343</u>

9. Debtors

	2023 £	2022 £
Grant & other debtors	7,452	17,725
Prepayments	406	382
	<u>7,859</u>	<u>18,107</u>

10. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors & accruals	6,167	2,614
Other creditors	362	386
	<u>6,529</u>	<u>3,000</u>

Rural Health Partnership

Notes to the financial statements  
for the year ended 31 March 2023

11. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Fund balances at 31 March 2023 as represented by:				
Tangible fixed assets	683	2,005	2,688	3,343
Current assets	156,132	19,724	175,857	109,076
Current liabilities	(4,281)	(2,248)	(6,529)	(3,000)
	<u>152,533</u>	<u>19,481</u>	<u>172,015</u>	<u>109,419</u>

12. Unrestricted funds

	01-Apr 2022	Incoming Resources	Outgoing Resources	31-Mar 2023
	£	£	£	£
General Funds	<u>105,409</u>	<u>203,743</u>	<u>(156,618)</u>	<u>152,533</u>

Purposes of unrestricted funds

Funds which are expendable at the discretion of the directors in furtherance of the objects of the charity. In

13. Restricted funds

	01-Apr 2022	Incoming Resources	Outgoing Resources	31-Mar 2023
	£	£	£	£
Restricted Funds	<u>4,010</u>	<u>43,172</u>	<u>(27,701)</u>	<u>19,481</u>

Purposes of restricted funds

Donations or grants received which are dedicated by the donor for specific purposes. Such purposes are within the overall aim of the organisation.

14. Contingent liabilities

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

**Rural health partnership**

Northern Ireland - Charity number 101803

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# Annual return

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**Rural Health Partnership**  
**Trustees' Report and Financial Statements**  
for the year ended 31 March 2023

**Charity Number: 101803**



Unit 2, 71 Milltown St., Burren, Warrenpoint BT34 3PU  
Tel: +44 (0)28 4175 3310  
elaine@elainetrainor.com | www.elainetrainor.com  
Elaine Trainor FCA

## Rural Health Partnership

### Trustees' Report and Financial Statements for the year ended 31 March 2023

#### Contents

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Information	1
Trustees' Report	2 - 3
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Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7 - 11

**Rural Health Partnership**  
(a company limited by guarantee)

**Information**

<b>Charity Number</b>	101803	
<b>Business Address</b>	Wald Centre Tullynavall Road Cullyhanna Newry BT35 0PZ	
<b>Trustees</b>	Karl Hughes Teresa Nugent Margaret McGuire Patricia Mooney Una Walsh Doris Woods Pattie Trainor	Chairperson Project Officer / Secretary Treasurer
<b>Accountants</b>	Elaine Trainor & Co Chartered Accountants Unit 2, 71 Milltown Street Warrenpoint Co Down BT34 3PU	
<b>Bankers</b>	Bank of Ireland 12 Trevor Hill Newry BT34 1DT	

**Rural Health Partnership  
Report of the Trustees  
for the year ended 31 March 2023**

The trustees present their report and financial statements for the year ended 31 March 2023. The trustees who served during the year and up to the date of this report, are set out on page 1.

**Structure, Governance and Management**

Rural Health Partnership was formed in 2009 and was registered as a charity on 17 April 2015 and is governed by a voluntary board of trustees. The trustees meet during the year to make management decisions on areas such as strategic planning, fundraising, seeking funding to provide facilities and amenities for recreation. The board is responsible for policymaking.

**Risk**

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

**Objectives and Activities**

The main objective of Rural Health Partnership is to promote the health and recovery of people experiencing mental health problems and distress within the South Armagh area by:

- 1: Providing services and other forms of support that promote opportunity, choice, independence and equality, including the identification of training, work placement and employment opportunities
- 2: Assisting and supporting their integration into social and community life
- 3: Raising awareness among the public about the needs of, and help available to people experiencing mental health problems.

**Achievements and Performance**

In this reporting period 2022/2023 in an effort to increase and develop our portfolio of services, we successfully secured funding from Prince's Countryside Fund, Global Make Noise, Awards for All, Public Health Agency, DFC for social supermarket model and Food crises. We received a very generous donation from The Lightbody Foundation which compliments the National Lottery Community funding, all of which assist us in the operational and strategic development of the project across all the strands of our project.

**Financial Review**

Grants totalling £194,482 were received in 2022/23 with the main funder being National Lottery £152,920. The activities of RHP generated earned income of £46,051 and donations of £6,381 were received. The programmes and activities provided by RHP incurred total charitable costs of £180,347 including £91,432 in wages.

**Rural Health Partnership  
Report of the Trustees  
for the year ended 31 March 2023**

**Overview of Performance**

Rural Health Partnership earned an overall surplus in the year of £62,596.

**Incoming Resources**

Total incoming resources for the year ended 31 March 2023 were £246,914 (2022: £204,684).

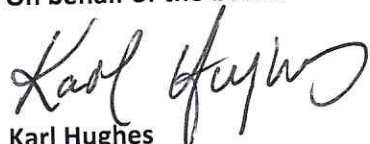
**Reserves Policy**

The charity's policy is to maintain a level of free reserves which meets the needs of the organisation both at the current time and in 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.

**Statement of trustees' responsibilities**

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

**On behalf of the board**

  
Karl Hughes  
CHAIRPERSON

Date 29/3/24

**Independent Examiner's Report to the Trustees on the  
Unaudited Financial Statements of Rural Health Partnership**

I report on the accounts of Rural Health Partnership for the year ended 31 March 2023 set out on pages 2 to 11.

**Respective Responsibilities of Trustees and Independent Examiner**

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 by section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission 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.

  
Elaine Trainor FCA  
Independent Examiner

Date 29/03/24

Rural Health Partnership

Statement of Financial Activities  
for the year ended 31 March 2023

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£
<b>Incoming resources</b>					
<i>Incoming resources from generating funds</i>					
Voluntary income	2	154,872	39,610	194,482	144,987
Other incoming resources	3	48,870	3,562	52,432	59,697
<b>Total incoming resources</b>		<b>203,743</b>	<b>43,172</b>	<b>246,914</b>	<b>204,684</b>
<b>Resources Expended</b>					
Charitable costs	4	153,649	26,698	180,347	169,081
Governance costs	5	2,968	1,003	3,971	2,749
<b>Total resources expended</b>		<b>156,618</b>	<b>27,701</b>	<b>184,318</b>	<b>171,830</b>
<b>Net incoming resources for the year / Net income for the year</b>		47,125	15,471	62,596	32,853
Total funds brought forward		105,409	4,010	109,419	76,566
<b>Total fund carried forward</b>		<b>152,533</b>	<b>19,481</b>	<b>172,015</b>	<b>109,419</b>

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

The notes on pages 7 to 11 form an integral part of these financial statements

**Rural Health Partnership**  
**Balance Sheet**  
**for the year ended 31 March 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	8	<u>2,688</u>	<u>3,343</u>
<b>Current assets</b>			
Debtors	9	7,859	18,107
Cash at bank and in hand		<u>167,998</u>	<u>90,969</u>
		175,857	109,076
<b>Creditors: amounts falling due within one year</b>	10	<u>6,529</u>	<u>3,000</u>
Net current assets		169,327	106,076
<b>Total assets less current liabilities</b>		172,015	109,419
<b>Net assets</b>		<u><u>172,015</u></u>	<u><u>109,419</u></u>
<b>Funds</b>	11		
Restricted income funds	13	19,481	4,010
Unrestricted income funds	12	152,533	105,409
		<u>172,015</u>	<u>109,419</u>

Approved on behalf of the board and authorised for issue on 29 March 2024 by

  
**Karl Hughes**  
Chairperson

  
**Margaret McGuire**  
Treasurer

The notes on pages 7 to 11 form an integral part of these financial statements

## Rural Health Partnership

### Notes to the financial statements for the year ended 31 March 2023

#### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

##### 1.1 Basis of accounting

The financial statements have been prepared in compliance with the Statement of Recommended Practice applicable to charities preparing their accounts with the FRS applicable in the UK and Ireland (FRS 102) - (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

##### 1.2 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

##### 1.3 Resources expended

Expenditure is recognised on an accruals basis when a liability is incurred which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

## Rural Health Partnership

### Notes to the financial statements for the year ended 31 March 2023

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes all costs that are directly

Equipment 25% straight line

#### 2. Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Grants Receivable</b>				
Southern Health & Social Services Board	13,940	-	<b>13,940</b>	20,037
National Lottery	135,578	17,342	<b>152,920</b>	87,760
Public Health Agency	-	7,020	<b>7,020</b>	-
Princes Trust	-	9,187	<b>9,187</b>	9,188
Department for Communities	5,354	-	<b>5,354</b>	3,515
Confederation of Community Groups	-	6,060	<b>6,060</b>	3,400
Lightbody Foundation	-	-	-	10,000
Other Grants	-	-	-	11,087
	<u>154,872</u>	<u>39,610</u>	<u><b>194,482</b></u>	<u>144,987</u>

#### 3. Other incoming resources

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
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Donations	6,381	-	<b>6,381</b>	-
	<u>48,870</u>	<u>3,562</u>	<u><b>52,432</b></u>	<u>59,697</u>

## Rural Health Partnership

### Notes to the financial statements for the year ended 31 March 2023

#### 4. Charitable costs

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Wages, salaries and pension	91,432	-	91,432	81,888
Programme costs	29,898	15,982	45,880	33,134
Administration	13,617	2,152	15,769	15,230
Rent	5,525	200	5,725	9,225
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Sundry	517	228	745	450
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	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Professional fees & accountancy	1,390	-	1,390	728
Bank charges	363	-	363	372
Insurance	951	-	951	535
Depreciation	264	1,003	1,267	1,114
	<u>2,968</u>	<u>1,003</u>	<u>3,971</u>	<u>2,749</u>

#### 6. Net incoming resources for the year

	2023 £	2022 £
Net incoming resources is stated after charging:		
Depreciation	<u>1,267</u>	<u>1,114</u>

#### 7. 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.

Rural Health Partnership

Notes to the financial statements  
for the year ended 31 March 2023

8. Tangible fixed assets

	Fixtures Fittings & Equipment £	TOTAL £
<b>Cost</b>		
At 1 April 2022	4,458	4,458
Additions	612	612
Disposals	-	-
At 31 March 2023	<u>5,070</u>	<u>5,070</u>
<b>Depreciation</b>		
At 1 April 2022	1,114	1,114
Charge for Year	1,267	1,267
Eliminated on Disposal	-	-
At 31 March 2023	<u>2,382</u>	<u>2,382</u>
<b>Net Book Value at 31 March 2023</b>	<u>2,688</u>	<u>2,688</u>
<b>Net Book Value at 31 March 2022</b>	<u>3,343</u>	<u>3,343</u>

9. Debtors

	2023 £	2022 £
Grant & other debtors	7,452	17,725
Prepayments	406	382
	<u>7,859</u>	<u>18,107</u>

10. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors & accruals	6,167	2,614
Other creditors	362	386
	<u>6,529</u>	<u>3,000</u>

Rural Health Partnership

Notes to the financial statements  
for the year ended 31 March 2023

11. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
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Current liabilities	(4,281)	(2,248)	(6,529)	(3,000)
	<u>152,533</u>	<u>19,481</u>	<u>172,015</u>	<u>109,419</u>

12. Unrestricted funds

	01-Apr 2022	Incoming Resources	Outgoing Resources	31-Mar 2023
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General Funds	<u>105,409</u>	<u>203,743</u>	<u>(156,618)</u>	<u>152,533</u>

Purposes of unrestricted funds

Funds which are expendable at the discretion of the directors in furtherance of the objects of the charity. In

13. Restricted funds

	01-Apr 2022	Incoming Resources	Outgoing Resources	31-Mar 2023
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Restricted Funds	<u>4,010</u>	<u>43,172</u>	<u>(27,701)</u>	<u>19,481</u>

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