

Northern Ireland Perinatal Trust

Northern Ireland · Charity number 101993

Details

Known as Perinatal Trust Fund (NI)

Status Received

Registered 2015-03-25

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

Contact

Address C/O Nicu
Royal Maternity Hospital
Grosvenor Road
Belfast
Bt12 6bb
BT12 6BB

Phone 02896 156591

Activities

Purposes: The purposes of the Northern Ireland Perinatal Trust are to promote the health and welfare, and improve the health outcomes, of babies in the Regional Neonatal Unit, Royal Maternity Hospital, Belfast, by:
1. Helping purchase equipment for the Regional Neonatal Unit, Royal Maternity Hospital, Belfast
2. Supporting education and training of staff in the Regional Neonatal Unit, Royal Maternity Hospital, Belfast
3. Supporting research into problems of newborn babies in Northern Ireland

What the charity does: The advancement of health or the saving of lives

How the charity works: Education/training, Medical/health/sickness, Research/evaluation

Who the charity helps: Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-03	£71,715	£58,274	£0	0

Trustees

Name	Role	Appointed
Dr Clifford Mayes Md Frcpch		
Dr Fergus Harnden		
Ms Maureen O'Dowd		

Northern Ireland Perinatal Trust

Northern Ireland - Charity number 101993

Accounts



McCleary & Company Ltd.

Chartered Accountants & Registered Auditors

Incorporated in the Republic of Ireland

Registered Office:

Quaker Buildings, High Street, Lurgan,
Craigavon, Co. Armagh, BT66 8BB

Lurgan Office: 028 3831 6111

Lisburn Office: 028 9266 5697

E-mail: info@mcclearyaccountants.com

Website: www.mcclearyaccountants.com

Private & Confidential

Dr Clifford Mayes
Northern Ireland Perinatal Trust
C/o NICU Royal Maternity Hospital
Grosvenor Road
Belfast
Co Antrim
BT12 6BB

Date: 8 September 2025
Our Ref: NORT8256/EJC/LMV/AEA

Northern Ireland Perinatal Trust
Financial Statements for year ended 31 March 2025

Dear Clifford

We attach a copy of the Charity's Financial Statements for the year ended 31 March 2025. If the Financial Statements are approved, please download, print and have them signed where indicated by all parties on **pages 6, 7, and 10** (previous copy of Financial Statements where not signed as indicated on all pages). When we have received the signed Financial Statements to the office, we will upload a copy of the final Financial Statements to you.

Yours sincerely

Elizabeth Chambers

Directors: ~~H. Warren McCleary~~ F.C.A., B.Sc. ~~John R. McCleary~~ F.C.A., B.Sc. (Hons)

McCleary & Company Ltd. Registered in Northern Ireland No. NI 48810



Registered to carry on audit work and regulated for a range of investment business activities
by Chartered Accountants Ireland. Details about our audit registration can be viewed at
www.auditregister.org.uk under reference number 3005315.

Charity Number: 101993

Northern Ireland Perinatal Trust
Annual Report and Unaudited Financial Statements
for the financial year ended 31 March 2025

Northern Ireland Perinatal Trust
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**Northern Ireland Perinatal Trust
TRUSTEES' AND OTHER INFORMATION**

Trustees

Dr Clifford Mayes
Ms Maureen O'Dowd
Mr Fergus Harden

Charity Number in Northern Ireland

101993

Principal Address

C/o NICU Royal Maternity Hospital
Grosvenor Road
Belfast
Co. Antrim
BT12 6BB

Independent Examiner

McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co Antrim
BT28 1TP

Northern Ireland Perinatal Trust

TRUSTEES' REPORT

for the financial year ended 31 March 2025

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 March 2025.

The financial statements are prepared in accordance with the Charities Act (Northern Ireland) 2008, 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).

Who we are

The Northern Ireland Perinatal Trust (operating as the Perinatal Trust Fund (NI)), is a small local charity registered with the Charity Commission for Northern Ireland (NIC101993, see <https://www.charitycommissionni.org.uk/charity-details/?regId=101993&subId=0>).

We are recognised for tax purposes by HMRC in line with paragraph 1, Schedule 6 of the Finance Act 2010 (HMRC number NI 00602).

We rely wholly on donations and are grateful to all our supporters who have given freely and generously. Without their help we would be unable to fulfil our stated purposes.

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 charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Northern Ireland Perinatal Trust present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2025.

The charity is a registered charity and although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Mission, Objectives and Strategy

Mission Statement

What we do (our purposes)

- We help purchase medical and other equipment for the Regional Neonatal Unit, Royal Maternity Hospital, Belfast.
- We support education and training of staff in the Regional Neonatal Unit, Royal Maternity Hospital, Belfast by funding attendance at conferences, courses and in tertiary/professional education.
- We support research into problems of newborn babies in Northern Ireland, by providing top-up funding for consumables or short-term staff salaries.

Whom we benefit

Our primary beneficiaries are babies from all over Northern Ireland. These are often premature or very sick newborn babies.

The intended benefits to these babies are improvements in their health and welfare, and better health outcomes including improved survival.

Benefits can be measured in a variety of ways including: feedback from parents and staff; annual unit statistics; local benchmarking within the NI neonatal network and national/international benchmarking within the Vermont-Oxford Network and other national registers.

There are incidental benefits to the babies' parents and families as a result of improved survival. There are incidental benefits to staff in the Regional Unit, including professional development and training that enables them to do their jobs better.

Governing Document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Review of Activities, Achievements and Performance

What we did in 2024-25

A detailed financial report can be accessed on the Northern Ireland Charities commission website. We have provided funding for the following areas in keeping with our purposes:

Equipment and other items

We have purchased the following items, which have been used for the care of babies in NICU, or to support their parents:

- Repair of ALS training dolls
- Supplies for world prematurity day
- Purchase of cellular blankets to promote safer sleeping week.

Northern Ireland Perinatal Trust

TRUSTEES' REPORT

for the financial year ended 31 March 2025

Training and education

- Funding for pharmacist to do a Masters in Clinical Pharmacy
- Nursing staff (2) attendance and abstract presentation at COINN conference, Denmark May 2024.
- 2 nursing staff attending GIC course (to become NLS instructor)
- Consultant virtual conference attendance (BAPM annual conference)
- Specialty doctor attending virtual Neonatal cardiology and EAPs conference
- Support for 7 nursing staff attending 7th International Ficare conference in Glasgow. Presenting SQB project. (flights / hotel / registration)
- Consultant undertaking MSc in Clinical research (Newcastle)
- Specialty doctor undertaking online viral hepatitis in Children course
- Specialty doctor attending National Transport group conference
- Band 5 nurse undertaking Neonatal surgical course
- Band 6 nurse undertaking a NBO high risk course (online)
- Consultant attending Neocard 2024 / 10th recent advances in Neonatal Medicine
- ST5 grid trainee attending GIC
- 16 neonatal nursing staff attending NLS course
- 7 Neonatal nurses attending Baby Massage training
- 2 band 7 nurses attending European Association of Breastfeeding Medicine conference
- 10 neonatal nurses attending Neonatal nurse Association Annual conference
- Specialty doctor virtual attendance 8th Global conference on Paediatrics and Neonatology

Local Courses:

Running of the Belfast Newborn Life Support (NLS) Course: this is a Resuscitation Council (UK) - accredited national resuscitation course run 2-4 times per year. Annual outlay includes registration with RC (UK), purchase of course manuals, upkeep of teaching equipment and reimbursement of instructor expenses. During the year 2024/25 the course ran on 28th May 2024, 9th & 12th September 2024 & 11th and 12th March 2025. The Out of Hospital NLS course ran on 16th and 17th December 2024.

Research

No studies were supported.

Financial Review

The results for the financial year are set out on page 9 and additional notes are provided showing income and expenditure in greater detail.

Results and Dividends

At the end of the financial year the charity has assets of £243,900 (2024 - £228,016) and liabilities of £3,495 (2024 - £1,140). The net assets of the charity have increased by £13,529.

Reference and Administrative details

Annual accountancy fees

Trustee indemnity insurance

Liability and equipment insurance for the Newborn Life Support course.

JustGiving membership charges.

Compliance with Sector-Wide Legislation and Standards

Statement of Compliance

In setting our objectives and planning our activities for the year, the trustees have carefully considered the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purpose and provide a benefit to the beneficiaries.

The charity engages pro-actively with legislation, standards and codes which are developed for the sector.

- The Charities SORP (FRS 102)

Northern Ireland Perinatal Trust
STATEMENT OF TRUSTEES' RESPONSIBILITIES
for the financial year ended 31 March 2025

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act (Northern Ireland) 2008.

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

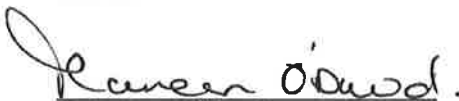
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, 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 charity 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 charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 4 September 2025 and signed on its behalf by:


Dr Clifford Mayes
Trustee


Ms Maureen O'Dowd
Trustee


Mr Fergus Hadden HADDEN
Trustee

Northern Ireland Perinatal Trust
INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES
OF NORTHERN IRELAND PERINATAL TRUST

I have examined the financial statements of the charity for the financial year ended 31 March 2025, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with the Charities Act (Northern Ireland) 2008. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Board of Trustees that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for my work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is my 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 my attention.

Basis of independent examiner's report

I have examined your charity financial statements as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity 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 my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with 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

I 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.

Elizabeth Chambers FCA
MCCLEARY & COMPANY LTD
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co Antrim
BT28 1TP

Date: 4 September 2025

Northern Ireland Perinatal Trust
STATEMENT OF FINANCIAL ACTIVITIES
for the financial year ended 31 March 2025

	Notes	Unrestricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Total Funds 2024 £
Income					
Donations and legacies	3.1	53,235	53,235	68,863	68,863
Investments	3.2	88	88	66	66
Other income	3.3	18,480	18,480	10,891	10,891
Total income		71,803	71,803	79,820	79,820
Expenditure					
Charitable activities	4.1	58,274	58,274	76,230	76,230
Net income/(expenditure)		13,529	13,529	3,590	3,590
Transfers between funds		-	-	-	-
Net movement in funds for the financial year		13,529	13,529	3,590	3,590
Reconciliation of funds:					
Total funds beginning of the year	9	226,876	226,876	223,286	223,286
Total funds at the end of the year		240,405	240,405	226,876	226,876

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

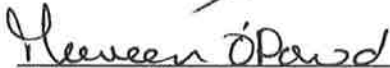
Northern Ireland Perinatal Trust
BALANCE SHEET
as at 31 March 2025


	Notes	2025 £	2024 £
Current Assets			
Cash at bank and in hand		243,900	228,016
Creditors: Amounts falling due within one year	7	(3,495)	(1,140)
Net Current Assets		240,405	226,876
Total Assets less Current Liabilities		240,405	226,876
Funds			
General fund (unrestricted)		240,405	226,876
Total funds	9	240,405	226,876

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 4 September 2025 and signed on its behalf by


Dr Clifford Mayes
Trustee


Ms Maureen O'Dowd
Trustee


Mr Fergus Harden. HARNDEN
Trustee

Northern Ireland Perinatal Trust
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2025

1. GENERAL INFORMATION

Northern Ireland Perinatal Trust is an unincorporated charity in Northern Ireland. The principle office of the charity is c/o NICU Royal Maternity Hospital, Grosvenor Road, Belfast, Co Antrim, BT12 6BB. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

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", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity 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 charity for the financial year ended 31 March 2025 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", applying Section 1A of that Standard.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

■ General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

■ Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

■ Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

Northern Ireland Perinatal Trust

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

■ Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

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 and deferred taxation

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

The charity is exempt from tax on its charitable activities.

3.	INCOME				
3.1	DONATIONS AND LEGACIES			2025	2024
		Unrestricted Funds	Restricted Funds	£	£
		£	£		
	Donations and legacies	53,235	-	53,235	68,863
		=====	=====	=====	=====
3.2	INVESTMENTS			2025	2024
		Unrestricted Funds	Restricted Funds	£	£
		£	£		
	Investments	88	-	88	66
		=====	=====	=====	=====
3.3	OTHER INCOME			2025	2024
		Unrestricted Funds	Restricted Funds	£	£
		£	£		
	Other income	18,480	-	18,480	10,891
		=====	=====	=====	=====
4.	EXPENDITURE				
4.1	CHARITABLE ACTIVITIES	Direct Costs	Other Costs	Support Costs	2025
		£	£	£	£
	Expenditure on charitable activities	55,496	-	2,778	58,274
		=====	=====	=====	=====
4.2	SUPPORT COSTS			Charitable Activities	2025
				£	£
	Support			2,778	5,890
				=====	=====

Northern Ireland Perinatal Trust
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2025

5. ANALYSIS OF SUPPORT COSTS					
			2025	2024	
			£	£	
	Support		2,778	5,890	
6. INVESTMENT AND OTHER INCOME					
			2025	2024	
			£	£	
	Investment income		88	66	
7. CREDITORS					
Amounts falling due within one year			2025	2024	
			£	£	
	Accruals and deferred income		3,495	1,140	
8. RESERVES					
			2025	2024	
			£	£	
	At the beginning of the year		226,876	223,286	
	Surplus for the financial year		13,529	3,590	
	At the end of the year		240,405	226,876	
9. FUNDS					
9.1 RECONCILIATION OF MOVEMENT IN FUNDS			Unrestricted	Total	
			Funds	Funds	
			£	£	
	At 1 April 2023		223,286	223,286	
	Movement during the financial year		3,590	3,590	
	At 31 March 2024		226,876	226,876	
	Movement during the financial year		13,529	13,529	
	At 31 March 2025		240,405	240,405	
9.2 ANALYSIS OF MOVEMENTS ON FUNDS					
		Balance	Income	Expenditure	Transfers
		1 April			between
		2024			funds
		£	£	£	£
	Unrestricted funds				
	Unrestricted General	226,876	71,803	58,274	-
	Total funds	226,876	71,803	58,274	-
9.3 ANALYSIS OF NET ASSETS BY FUND					
			Current	Current	Total
			assets	liabilities	
			£	£	£
	Unrestricted general funds		243,900	(3,495)	240,405
			243,900	(3,495)	240,405

Northern Ireland Perinatal Trust
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2025

10. TRUSTEES' REMUNERATION

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

11. RELATED PARTY TRANSACTIONS

There were no related party transactions for the year ended 31 March 2025.

12. POST-BALANCE SHEET EVENTS

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

NORTHERN IRELAND PERINATAL TRUST
SUPPLEMENTARY INFORMATION
RELATING TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

Northern Ireland Perinatal Trust
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
 Operating Statement
 for the financial year ended 31 March 2025

	2025 £	2024 £
Income	71,715	79,754
Expenses		
Insurance	1,213	1,165
Printing, stationery & advertising	-	67
Legal and professional	-	2,983
Professional training & education	41,060	32,341
Accountancy	1,196	1,140
Bank charges	370	535
Grants of equipment/ resources	14,436	36,433
Grants to individuals	-	1,566
	58,274	76,230
Miscellaneous income		
Income from unlisted investments	88	66
Net surplus	13,529	3,590

Northern Ireland Perinatal Trust

Northern Ireland - Charity number 101993

Accounts

DRAFT FINANCIAL STATEMENTS 4 December 2024

Charity Number: 101993

Northern Ireland Perinatal Trust
Annual Report and Unaudited Financial Statements
for the financial year ended 31 March 2024

McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co Antrim
BT28 1TP

Northern Ireland Perinatal Trust

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Northern Ireland Perinatal Trust
TRUSTEES' AND OTHER INFORMATION

Trustees	Dr Clifford Mayes Ms Maureen O'Dowd
Charity Number in Northern Ireland	101993
Principal Address	C/o NICU Royal Maternity Hospital Grosvenor Road Belfast Co. Antrim BT12 6BB
Independent Examiner	McCleary & Company Ltd Chartered Accountants Garvey Studios 14 Longstone Street Lisburn Co Antrim BT28 1TP

Northern Ireland Perinatal Trust

TRUSTEES' REPORT

for the financial year ended 31 March 2024

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 March 2024.

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We rely wholly on donations and are grateful to all our supporters who have given freely and generously. Without their help we would be unable to fulfil our stated purposes.

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 charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Northern Ireland Perinatal Trust present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2024.

The charity is a registered charity and although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Mission, Objectives and Strategy

Mission Statement

What we do (our purposes)

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We support education and training of staff in the Regional Neonatal Unit, Royal Maternity

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Whom we benefit

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Benefits can be measured in a variety of ways including: feedback from parents and staff; annual unit statistics; local benchmarking within the NI neonatal network and national/international benchmarking within the Vermont-Oxford Network and other national registers.

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Governing Document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Review of Activities, Achievements and Performance

What we did in 2023-24

A detailed financial report can be accessed on the Northern Ireland Charities commission website. Unfortunately in the past staff activities were impacted by COVID 19. However the year to April 2024 saw significantly more activity than the previous year. We have provided funding for the following areas in keeping with our purposes:

Equipment and other items

We have purchased the following items, which have been used for the care of babies in NICU, or to support their parents:

Northern Ireland Perinatal Trust

TRUSTEES' REPORT

for the financial year ended 31 March 2024

- A Mindray cardiac scanner M9
- Postage for bereavement cards
- High fidelity premature simulation doll repair
- Preterm clothing for families in financial hardship.
- World prematurity day event
- Premie Ann battery & service.
- Purchase of Monivent Neo 100 & Monivent Neo Training System

Training and education

- Training of the neurodevelopmental team in advanced Prechtl.
- An education day for the Neonatal team on neuro-intensive care.
- A Sim team member was supported in attendance at a debrief course
- A regional teaching day on Neonatal End of Life care was supported.
- Staff attendance at MPROvE Neonatal Simulation Instructor course and Difficult airway course.
- Adept fellow supported attending SESAM international conference (verbal presentation).
- Band 6 attendance at the Reason study day.
- Band 7 supported fees for online MSc in patient safety and human factors
- Consultant attendance at Reason, BAPM and Neocard conferences
- Specialty doctor attendance at Jens conference.
- 2 ST7 doctors attending Neonatal simulation echo course, Los Angeles
- Band 7 nurse attending GIC course
- 3 nurses attending annual UNICEF UK BFI conference
- Band 5 & 2 Band 6 nurses attending Neonatal Surgical course, Birmingham's Womens
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Research

No studies were supported.

Financial Review

The results for the financial year are set out on page 9 and additional notes are provided showing income and expenditure in greater detail.

Results and Dividends

At the end of the financial year the charity has assets of £228,016 (2023 - £223,886) and liabilities of £1,140 (2023 - £600). The net assets of the charity have increased by £3,590.

Reference and Administrative details

Charity administration

Annual accountancy fees

Trustee indemnity insurance

Liability and equipment insurance for the Newborn Life Support course.

JustGiving membership charges.

Northern Ireland Perinatal Trust TRUSTEES' REPORT

for the financial year ended 31 March 2024

Compliance with Sector-Wide Legislation and Standards

Statement of Compliance

In setting our objectives and planning our activities for the year, the trustees have carefully considered the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purpose and provide a benefit to the beneficiaries.


The charity engages pro-actively with legislation, standards and codes which are developed for the sector.

- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 7/12/24 and signed on its behalf by:



Dr Clifford Mayes
Trustee



Ms Maureen O'Dowd
Trustee

Northern Ireland Perinatal Trust
STATEMENT OF TRUSTEES' RESPONSIBILITIES
for the financial year ended 31 March 2024

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act (Northern Ireland) 2008.

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

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, 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 charity will continue in operation.

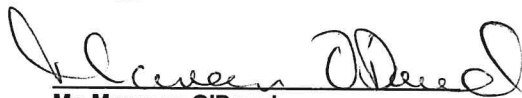
The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 7/12/24 and signed on its behalf by:



Dr Clifford Mayes
Trustee



Ms Maureen O'Dowd
Trustee

Northern Ireland Perinatal Trust

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF NORTHERN IRELAND PERINATAL TRUST

I have examined the financial statements of the charity for the financial year ended 31 March 2024, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with the Charities Act (Northern Ireland) 2008. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Board of Trustees that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for my work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is my 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 my attention.

Basis of independent examiner's report

I have examined your charity financial statements as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity 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 my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with 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

I 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.



John McCleary FCA
MCCLEARY & COMPANY LTD
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co Antrim
BT28 1TP

Date:

Northern Ireland Perinatal Trust

STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 31 March 2024

	Notes	Unrestricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Total Funds 2023 £
Income					
Donations and legacies	3.1	68,863	68,863	53,646	53,646
Investments	3.2	66	66	50	50
Other income	3.3	10,891	10,891	6,470	6,470
Total income		79,820	79,820	60,166	60,166
Expenditure					
Charitable activities	4.1	76,230	76,230	74,579	74,579
Net income/(expenditure)		3,590	3,590	(14,413)	(14,413)
Transfers between funds		-	-	-	-
Net movement in funds for the financial year		3,590	3,590	(14,413)	(14,413)
Reconciliation of funds:					
Total funds beginning of the year	9	223,286	223,286	237,699	237,699
Total funds at the end of the year		226,876	226,876	223,286	223,286

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

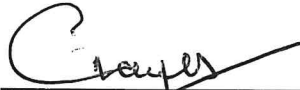
Northern Ireland Perinatal Trust
BALANCE SHEET

as at 31 March 2024

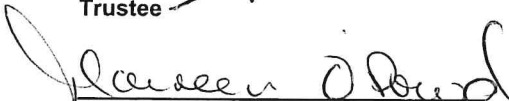
	Notes	2024 £	2023 £
Current Assets			
Cash at bank and in hand		228,016	223,886
Creditors: Amounts falling due within one year	7	(1,140)	(600)
Net Current Assets		226,876	223,286
Total Assets less Current Liabilities		226,876	223,286
Funds			
General fund (unrestricted)		226,876	223,286
Total funds	9	226,876	223,286

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 7/0/24 and signed on its behalf by



Dr Clifford Mayes
Trustee



Ms Maureen O'Dowd
Trustee

Northern Ireland Perinatal Trust

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

1. GENERAL INFORMATION

Northern Ireland Perinatal Trust is an unincorporated charity in Northern Ireland. The principle office of the charity is c/o NICU Royal Maternity Hospital, Grosvenor Road, Belfast, Co Antrim, BT12 6BB. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

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", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity 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 charity for the financial year ended 31 March 2024 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", applying Section 1A of that Standard.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a

Northern Ireland Perinatal Trust

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

■ Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

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 and deferred taxation

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

The charity is exempt from tax on its charitable activities.

3. INCOME						
3.1	DONATIONS AND LEGACIES	Unrestricted Funds	Restricted Funds	2024	2023	
		£	£	£	£	
	Donations and legacies	68,863	-	68,863	53,646	
		<u>68,863</u>	<u>-</u>	<u>68,863</u>	<u>53,646</u>	
3.2	INVESTMENTS	Unrestricted Funds	Restricted Funds	2024	2023	
		£	£	£	£	
	Investments	66	-	66	50	
		<u>66</u>	<u>-</u>	<u>66</u>	<u>50</u>	
3.3	OTHER INCOME	Unrestricted Funds	Restricted Funds	2024	2023	
		£	£	£	£	
	Other income	10,891	-	10,891	6,470	
		<u>10,891</u>	<u>-</u>	<u>10,891</u>	<u>6,470</u>	
4. EXPENDITURE						
4.1	CHARITABLE ACTIVITIES	Direct Costs	Other Costs	Support Costs	2024	2023
		£	£	£	£	£
	Expenditure on charitable activities	70,340	-	5,890	76,230	74,579
		<u>70,340</u>	<u>-</u>	<u>5,890</u>	<u>76,230</u>	<u>74,579</u>

Northern Ireland Perinatal Trust
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2024

4.2	SUPPORT COSTS	Charitable Activities	2024	2023		
		£	£	£		
	Support	<u>5,890</u>	<u>5,890</u>	<u>8,698</u>		
5.	ANALYSIS OF SUPPORT COSTS		2024	2023		
			£	£		
	Support		<u>5,890</u>	<u>8,698</u>		
6.	INVESTMENT AND OTHER INCOME		2024	2023		
			£	£		
	Investment income		<u>66</u>	<u>50</u>		
7.	CREDITORS		2024	2023		
	Amounts falling due within one year		£	£		
	Accruals and deferred income		<u>1,140</u>	<u>600</u>		
8.	RESERVES		2024	2023		
			£	£		
	At the beginning of the year		<u>223,286</u>	<u>237,699</u>		
	Surplus/(Deficit) for the financial year		<u>3,590</u>	<u>(14,413)</u>		
	At the end of the year		<u>226,876</u>	<u>223,286</u>		
9.	FUNDS					
9.1	RECONCILIATION OF MOVEMENT IN FUNDS		Unrestricted Funds	Total Funds		
			£	£		
	At 1 April 2022		237,699	237,699		
	Movement during the financial year		(14,413)	(14,413)		
	At 31 March 2023		<u>223,286</u>	<u>223,286</u>		
	Movement during the financial year		<u>3,590</u>	<u>3,590</u>		
	At 31 March 2024		<u>226,876</u>	<u>226,876</u>		
9.2	ANALYSIS OF MOVEMENTS ON FUNDS					
		Balance	Income	Expenditure	Transfers	Balance
		1 April			between	31 March
		2023			funds	2024
		£	£	£	£	£
	Unrestricted funds					
	Unrestricted General	<u>223,286</u>	<u>79,820</u>	<u>76,230</u>	-	<u>226,876</u>
	Total funds	<u>223,286</u>	<u>79,820</u>	<u>76,230</u>	-	<u>226,876</u>

Northern Ireland Perinatal Trust
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2024

9.3 ANALYSIS OF NET ASSETS BY FUND

	Current assets	Current liabilities	Total
	£	£	£
Unrestricted general funds	228,016	(1,140)	226,876
	<u>228,016</u>	<u>(1,140)</u>	<u>226,876</u>

10. TRUSTEES' REMUNERATION

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023

11. RELATED PARTY TRANSACTIONS

There were no related party transactions for the year ended 31 March 2024.

12. POST-BALANCE SHEET EVENTS

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

DRAFT FINANCIAL STATEMENTS 4 December 2024

NORTHERN IRELAND PERINATAL TRUST

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024

Northern Ireland Perinatal Trust
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
Operating Statement
for the financial year ended 31 March 2024

	2024 £	2023 £
Income	79,754	60,116
Expenses		
Insurance	1,165	979
Printing, stationery & advertising	67	1,400
Legal and professional	2,983	5,015
Professional training & education	32,341	16,894
Accountancy	1,140	600
Bank charges	535	704
Sundries	-	135
Grants of equipment/ resources	36,433	47,783
Grants to individuals	1,566	1,069
	<u>76,230</u>	<u>74,579</u>
Miscellaneous income		
Income from unlisted investments	66	50
Net surplus/(deficit)	<u>3,590</u>	<u>(14,413)</u>

ACCOUNTS STATUS

Northern Ireland Perinatal Trust Financial Statements 31st March 2024

Task	Staff	Status	Completed	Narration
Books Requested		Not Started		
Books Received		Not Started		
Draft TB		Not Started		
Partner Review		Not Started		
Adjustments		Not Started		
Adjusted Profit Comp		Not Started		
Final Adjustment		Not Started		
Ready for Signing		Not Started		
Accounts Filed		Not Started		
Closedown		Not Started		

Northern Ireland Perinatal Trust

Northern Ireland - Charity number 101993

Annual report

Northern Ireland Perinatal Trust

TRUSTEES' REPORT

for the financial year ended 31 March 2024

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 March 2024.

The financial statements are prepared in accordance with the Charities Act (Northern Ireland) 2008, 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).

Who we are

The Northern Ireland Perinatal Trust (operating as the Perinatal Trust Fund (NI)), is a small local charity registered with the Charity Commission for Northern Ireland (NIC101993, see <http://www.charitycommissionni.org.uk/charitydetails/?regid=101993&subid=0>).

We are recognised for tax purposes by HMRC in line with paragraph 1, Schedule 6 of the Finance Act 2010 (HMRC number NI 00602).

We rely wholly on donations and are grateful to all our supporters who have given freely and generously. Without their help we would be unable to fulfil our stated purposes.

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 charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Northern Ireland Perinatal Trust present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2024.

The charity is a registered charity and although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Mission, Objectives and Strategy

Mission Statement

What we do (our purposes)

We help purchase medical and other equipment for the Regional Neonatal Unit, Royal Maternity Hospital, Belfast.

We support education and training of staff in the Regional Neonatal Unit, Royal Maternity

Hospital, Belfast by funding attendance at conferences, courses and in tertiary/professional education.

We support research into problems of newborn babies in Northern Ireland, by providing top-up funding for consumables or short-term staff salaries.

Whom we benefit

Our primary beneficiaries are babies from all over Northern Ireland. These are often premature or very sick newborn babies.

The intended benefits to these babies are improvements in their health and welfare, and better health outcomes including improved survival.

Benefits can be measured in a variety of ways including: feedback from parents and staff; annual unit statistics; local benchmarking within the NI neonatal network and

national/international benchmarking within the Vermont-Oxford Network and other national registers.

There are incidental benefits to the babies' parents and families as a result of improved survival. There are incidental

benefits to staff in the Regional Unit, including professional development and training that enables them to do their jobs better.

Governing Document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Review of Activities, Achievements and Performance

What we did in 2023-24

A detailed financial report can be accessed on the Northern Ireland Charities commission

website. Unfortunately in the past staff activities were impacted by COVID 19. However the year to April 2024 saw significantly more activity than the previous year. We have provided funding for the following areas in keeping with our purposes:

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Northern Ireland Perinatal Trust

TRUSTEES' REPORT

for the financial year ended 31 March 2024

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Training and education

- Training of the neurodevelopmental team in advanced PrechtI.
- An education day for the Neonatal team on neuro-intensive care.
- A Sim team member was supported in attendance at a debrief course
- A regional teaching day on Neonatal End of Life care was supported.
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Local Courses:

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Research

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Financial Review

The results for the financial year are set out on page 9 and additional notes are provided showing income and expenditure in greater detail.

Results and Dividends

At the end of the financial year the charity has assets of £228,016 (2023 - £223,886) and liabilities of £1,140 (2023 - £600). The net assets of the charity have increased by £3,590.

Reference and Administrative details

Charity administration

Annual accountancy fees

Trustee indemnity insurance

Liability and equipment insurance for the Newborn Life Support course.

JustGiving membership charges.

Northern Ireland Perinatal Trust
TRUSTEES' REPORT

for the financial year ended 31 March 2024

Compliance with Sector-Wide Legislation and Standards


Statement of Compliance

In setting our objectives and planning our activities for the year, the trustees have carefully considered the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purpose and provide a benefit to the beneficiaries.

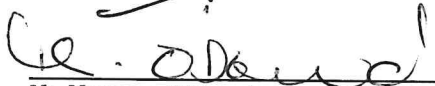
The charity engages pro-actively with legislation, standards and codes which are developed for the sector.

- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 7/12/24 and signed on its behalf by:



Dr Clifford Mayes
Trustee



Ms Maureen O'Dowd
Trustee

Northern Ireland Perinatal Trust
STATEMENT OF TRUSTEES' RESPONSIBILITIES
for the financial year ended 31 March 2024

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act (Northern Ireland) 2008.

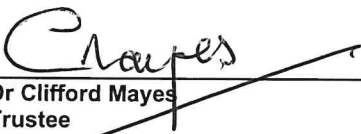
In preparing these financial statements, the trustees are required to:

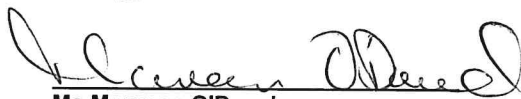
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, 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 charity 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 charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 7/12/24 and signed on its behalf by:


Dr Clifford Mayes
Trustee


Ms Maureen O'Dowd
Trustee

Northern Ireland Perinatal Trust

Northern Ireland - Charity number 101993

Annual return

Northern Ireland Perinatal Trust

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF NORTHERN IRELAND PERINATAL TRUST

I have examined the financial statements of the charity for the financial year ended 31 March 2024, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with the Charities Act (Northern Ireland) 2008. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Board of Trustees that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for my work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is my 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 my attention.

Basis of independent examiner's report

I have examined your charity financial statements as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity 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 my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with 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

I 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.



John McCleary FCA
MCCLEARY & COMPANY LTD
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co Antrim
BT28 1TP

Date:

Northern Ireland Perinatal Trust

Northern Ireland - Charity number 101993

Accounts

Northern Ireland Perinatal Trust

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		53,646	118,224
Charitable activities			
Grants Receivable		-	810
Investment income	2	50	38
Other income		<u>6,470</u>	<u>3,600</u>
Total		<u>60,166</u>	<u>122,672</u>
EXPENDITURE ON			
Charitable activities			
Direct costs		65,881	60,317
Support costs		<u>8,698</u>	<u>528</u>
Total		<u>74,579</u>	<u>60,845</u>
NET INCOME/(EXPENDITURE)		(14,413)	61,827
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>237,699</u>	<u>175,872</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>223,286</u></u>	<u><u>237,699</u></u>

The notes form part of these financial statements

Northern Ireland Perinatal Trust

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
CURRENT ASSETS			
Cash at bank		223,886	238,227
CREDITORS			
Amounts falling due within one year	5	(600)	(528)
NET CURRENT ASSETS		<u>223,286</u>	<u>237,699</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		223,286	237,699
NET ASSETS		<u>223,286</u>	<u>237,699</u>
FUNDS			
Unrestricted funds	6	<u>223,286</u>	<u>237,699</u>
TOTAL FUNDS		<u>223,286</u>	<u>237,699</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2024 and were signed on its behalf by:

 , 31/01/24

Ms Maureen O'Dowd - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act (Northern Ireland) 2008. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Dividend income	<u>50</u>	<u>38</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	118,224
Charitable activities	
Grants Receivable	810
Investment income	38
Other income	<u>3,600</u>
Total	<u>122,672</u>
EXPENDITURE ON	
Charitable activities	
Direct costs	60,317
Support costs	<u>528</u>
Total	<u>60,845</u>
NET INCOME	61,827
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>175,872</u>
TOTAL FUNDS CARRIED FORWARD	<u>237,699</u>

Northern Ireland Perinatal Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other creditors	<u>600</u>	<u>528</u>

6. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At
	£	£	31.3.23
			£
Unrestricted funds			
General fund	237,699	(14,413)	223,286
	<u>237,699</u>	<u>(14,413)</u>	<u>223,286</u>
TOTAL FUNDS			
	<u>237,699</u>	<u>(14,413)</u>	<u>223,286</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	60,166	(74,579)	(14,413)
	<u>60,166</u>	<u>(74,579)</u>	<u>(14,413)</u>
TOTAL FUNDS			
	<u>60,166</u>	<u>(74,579)</u>	<u>(14,413)</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At
	£	£	31.3.22
			£
Unrestricted funds			
General fund	175,872	61,827	237,699
	<u>175,872</u>	<u>61,827</u>	<u>237,699</u>
TOTAL FUNDS			
	<u>175,872</u>	<u>61,827</u>	<u>237,699</u>

Northern Ireland Perinatal Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,672	(60,845)	61,827
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>122,672</u>	<u>(60,845)</u>	<u>61,827</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	175,872	47,414	223,286
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>175,872</u>	<u>47,414</u>	<u>223,286</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	182,838	(135,424)	47,414
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>182,838</u>	<u>(135,424)</u>	<u>47,414</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Northern Ireland Perinatal Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	53,646	118,224
Investment income		
Dividend income	50	38
Charitable activities		
Grants	-	810
Other income		
Course fees	<u>6,470</u>	<u>3,600</u>
Total incoming resources	60,166	122,672
EXPENDITURE		
Charitable activities		
Sundries	135	-
Professional training & education	16,894	11,311
Grants of equipment/ resources	47,783	39,641
Grants to individuals	<u>1,069</u>	<u>6,169</u>
	65,881	57,121
Support costs		
Finance		
Bank charges	704	567
Other		
Printing, stationery & advertising	1,400	201
Insurance	979	934
Professional fees	<u>5,015</u>	<u>1,494</u>
	7,394	2,629
Governance costs		
Accountancy and legal fees	<u>600</u>	<u>528</u>
Total resources expended	<u>74,579</u>	<u>60,845</u>
Net (expenditure)/income	<u>(14,413)</u>	<u>61,827</u>

This page does not form part of the statutory financial statements

Northern Ireland Perinatal Trust

Northern Ireland - Charity number 101993

Annual report

Northern Ireland Perinatal Trust

Annual Report, 2022- 2023

Who we are

The Northern Ireland Perinatal Trust (operating as the Perinatal Trust Fund (NI)), is a small local charity registered with the Charity Commission for Northern Ireland (NIC101993, see <http://www.charitycommissionni.org.uk/charitydetails/?regid=101993&subid=0>).

We are recognised for tax purposes by HMRC in line with paragraph 1, Schedule 6 of the Finance Act 2010 (HMRC number NI 00602).

We rely wholly on donations and are grateful to all our supporters who have given freely and generously. Without their help we would be unable to fulfil our stated purposes.

What we do (our purposes)

We help purchase medical and other equipment for the Regional Neonatal Unit, Royal Maternity Hospital, Belfast.

We support education and training of staff in the Regional Neonatal Unit, Royal Maternity Hospital, Belfast by funding attendance at conferences, courses and in tertiary/professional education.

We support research into problems of newborn babies in Northern Ireland, by providing top-up funding for consumables or short-term staff salaries.

Whom we benefit

Our primary beneficiaries are babies from all over Northern Ireland. These are often premature or very sick newborn babies.

The intended benefits to these babies are improvements in their health and welfare, and better health outcomes including improved survival.

Benefits can be measured in a variety of ways including: feedback from parents and staff; annual unit statistics; local benchmarking within the NI neonatal network and national/international benchmarking within the Vermont-Oxford Network and other national registers.

There are incidental benefits to the babies' parents and families as a result of improved survival. There are incidental benefits to staff in the Regional Unit, including professional development and training that enables them to do their jobs better.

What we did in 2022-23

A detailed financial report can be accessed on the Northern Ireland Charities commission website. Unfortunately in the past staff activities continued to be impacted by COVID 19. However the year to April 2023 saw significantly more activity than the previous year. We have provided funding for the following areas in keeping with our purposes:

Equipment and other items

We have purchased the following items, which have been used for the care of babies in NICU, or to support their parents:

- Freezer for use by Children's research team.

- 23 copies of “We had to say goodbye before we even met” (Childbirth and loss midwife)
- Laptop for medical device programme alterations
- High fidelity simulation doll
- Forget me not cards (cards sent on behalf of neonatal unit to bereaved families)
- The cost of International Kangaroo care day
- Memo cards for use by staff supporting breastfeeding mothers
- Cerebral Function Monitor
- Storage boxes for bereavement care
- Digital video Monitor (for use with single use bronchoscopes).
- Cost of celebration of World Prematurity day
- 8 enteral syringe pumps
- Human brain model for Cranial US course
- Crafts for World prematurity day and Christmas.
- 50 “Guess how much I love you” books.
- Christmas day gifts (book for each baby)

Training and education

- Band 6 staff nurse attended the FINE course (Neurodevelopmental education level 1)
- Consultant and OT attended Prechtel course, Dublin.
- Physiotherapist funded for Masters Module in Neonatal Neurology
- Neonatal sister funded for University fees for Masters.
- Physician Associate course fees for Postgraduate certificate in Neonatology
- Sister funded to attend Reason conference
- Band 6 nurse funded to undertake the Neonatal surgical course
- Consultant funded for virtual attendance at Reason conference
- Consultant funded for Reason and Neocard UK conferences
- Band 7 Neonatal nurse funded for PG Cert in Education
- Band 6 nurse funded for Research Methods and EBP module at University of Southampton
- Band 7 nurse funded for to attend 5th International Family Integrated Care Conference.
- Pharmacist (8A) funded for virtual attendance at BAPM conference.
- Consultant funded for fees for 2nd year MSc in Clinical Research, Newcastle
- Consultant funded for fees for 3rd year MSc in Clinical Education, QUB
- Consultant attending BAPM conference
- Sister funded for attendance at 5th International Family Integrated Care Conference
- Specialty doctor funded for virtual attendance Hot topics (Washington) & Neocard.
- Graphic designer cost of Neosim Logo
- Breast feeding co-ordinators funded for attending European Academy of breastfeeding Medicine conference, Croatia.

Local Courses:

Running of the Belfast Newborn Life Support (NLS) Course: this is a Resuscitation Council (UK) - accredited national resuscitation course run 2-4 times per year. Annual outlay includes registration with RC (UK), purchase of course manuals, upkeep of teaching

equipment and reimbursement of instructor expenses. During the year 2022/23 the course ran on 13th & 14th September 2022 & 6th and 7th March 2023.

Research

No studies were supported.

Charity administration

- Annual accountancy fees
- Trustee indemnity insurance
- Liability and equipment insurance for the Newborn Life Support course.
- JustGiving membership charges.

Statement of Compliance

In setting our objectives and planning our activities for the year, the trustees have carefully considered the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purpose and provide a benefit to the beneficiaries.

Dr Clifford Mayes, Trustee and Chairperson

Northern Ireland Perinatal Trust

Northern Ireland - Charity number 101993

Annual return

**Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2023
for
Northern Ireland Perinatal Trust**

McCleary & Company Ltd
Chartered Accountants
Quaker Buildings
High Street
Lurgan
Craigavon
Co. Armagh
BT66 8BB

Northern Ireland Perinatal Trust

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

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Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13

Northern Ireland Perinatal Trust

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Who we are

The Northern Ireland Perinatal Trust (operating as the Perinatal Trust Fund (NI)), is a small local charity registered with the Charity Commission for Northern Ireland (NIC101993, see <http://www.charitycommissionni.org.uk/charitydetails/?regid=101993&subid=0>).

We are recognised for tax purposes by HMRC in line with paragraph 1, Schedule 6 of the Finance Act 2010 (HMRC number NI 00602).

We rely wholly on donations and are grateful to all our supporters who have given freely and generously. Without their help we would be unable to fulfil our stated purposes.

OBJECTIVES AND ACTIVITIES

Objectives and aims

What we do (our purposes)

We help purchase medical and other equipment for the Regional Neonatal Unit, Royal Maternity Hospital, Belfast.

We support education and training of staff in the Regional Neonatal Unit, Royal Maternity Hospital, Belfast by funding attendance at conferences, courses and in tertiary/professional education.

We support research into problems of newborn babies in Northern Ireland, by providing top-up funding for consumables or short-term staff salaries.

Public benefit

Whom we benefit

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The intended benefits to these babies are improvements in their health and welfare, and better health outcomes including improved survival.

Benefits can be measured in a variety of ways including: feedback from parents and staff; annual unit statistics; local benchmarking within the NI neonatal network and national/international benchmarking within the Vermont-Oxford Network and other national registers.

There are incidental benefits to the babies' parents and families as a result of improved survival. There are incidental benefits to staff in the Regional Unit, including professional development and training that enables them to do their jobs better.

**Report of the Trustees
for the Year Ended 31 March 2023**

OBJECTIVES AND ACTIVITIES

What we did in 2022-23

A detailed financial report can be accessed on the Northern Ireland Charities commission website. Unfortunately in the past staff activities continued to be impacted by COVID 19. However the year to April 2023 saw significantly more activity than the previous year. We have provided funding for the following areas in keeping with our purposes:

Equipment and other items

We have purchased the following items, which have been used for the care of babies in NICU, or to support their parents:

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- Memo cards for use by staff supporting breastfeeding mothers
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- Storage boxes for bereavement care
- Digital video Monitor (for use with single use bronchoscopes).
- Cost of celebration of World Prematurity day
- 8 enteral syringe pumps
- Human brain model for Cranial US course
- Crafts for World prematurity day and Christmas.
- 50 "Guess how much I love you" books.
- Christmas day gifts (book for each baby)

Training and education

- Band 6 staff nurse attended the FINE course (Neurodevelopmental education level 1)
- Consultant and OT attended Prechtel course, Dublin.
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- Specialty doctor funded for virtual attendance Hot topics (Washington) & Neocard.
- Graphic designer cost of Neosim Logo
- Breast feeding co-ordinators funded for attending European Academy of breastfeeding Medicine conference, Croatia.

**Report of the Trustees
for the Year Ended 31 March 2023**

OBJECTIVES AND ACTIVITIES

Local Courses:

Running of the Belfast Newborn Life Support (NLS) Course: this is a Resuscitation Council (UK) - accredited national resuscitation course run 2-4 times per year. Annual outlay includes registration with RC (UK), purchase of course manuals, upkeep of teaching equipment and reimbursement of instructor expenses. During the year 2022/23 the course ran on 13th & 14th September 2022 & 6th and 7th March 2023.

Research

No studies were supported.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

101993

Principal address

C/o NICU Royal Maternity Hospital
Grosvenor Road
Belfast
Co. Antrim
BT12 6BB

Trustees

Dr Clifford Mayes
Ms Maureen O'Dowd (appointed 1.4.22)

Independent Examiner

McCleary & Company Ltd
Chartered Accountants
Quaker Buildings
High Street
Lurgan
Craigavon
Co. Armagh
BT66 8BB

Charity administration

- Annual accountancy fees
- Trustee indemnity insurance
- Liability and equipment insurance for the Newborn Life Support course.
- JustGiving membership charges.

Northern Ireland Perinatal Trust

**Report of the Trustees
for the Year Ended 31 March 2023**

Statement of Compliance

In setting our objectives and planning our activities for the year, the trustees have carefully considered the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purpose and provide a benefit to the beneficiaries.

Approved by order of the board of trustees on 29 January 2024 and signed on its behalf by:



31.1.2024

Dr Clifford Mayes - Trustee

Independent Examiner's Report to the Trustees of Northern Ireland Perinatal Trust

I report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages six to twelve.

Respective responsibilities of charity trustees and examiner

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

I have examined your charity's accounts as required under section 65 of the Charities Act. In carrying out my examination I have followed the Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. It is my responsibility to

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

Basis of the independent examiner's report

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

John McCleary FCA

McCleary & Company Ltd
Chartered Accountants
Quaker Buildings
High Street
Lurgan
Craigavon
Co. Armagh
BT66 8BB

29 January 2024

Northern Ireland Perinatal Trust

**Statement of Financial Activities
for the Year Ended 31 March 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		53,646	118,224
Charitable activities			
Grants Receivable		-	810
Investment income	2	50	38
Other income		<u>6,470</u>	<u>3,600</u>
Total		<u>60,166</u>	<u>122,672</u>
 EXPENDITURE ON			
Charitable activities			
Direct costs		65,881	60,317
Support costs		<u>8,698</u>	<u>528</u>
Total		<u>74,579</u>	<u>60,845</u>
 NET INCOME/(EXPENDITURE)		 (14,413)	 61,827
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>237,699</u>	<u>175,872</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>223,286</u>	 <u>237,699</u>

The notes form part of these financial statements

Northern Ireland Perinatal Trust

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
CURRENT ASSETS			
Cash at bank		223,886	238,227
CREDITORS			
Amounts falling due within one year	5	(600)	(528)
NET CURRENT ASSETS		<u>223,286</u>	<u>237,699</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>223,286</u>	<u>237,699</u>
NET ASSETS		<u>223,286</u>	<u>237,699</u>
FUNDS			
Unrestricted funds	6	<u>223,286</u>	<u>237,699</u>
TOTAL FUNDS		<u>223,286</u>	<u>237,699</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2024 and were signed on its behalf by:

 , 31/01/24

Ms Maureen O'Dowd - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act (Northern Ireland) 2008. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Dividend income	<u>50</u>	<u>38</u>

Northern Ireland Perinatal Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	118,224
Charitable activities	
Grants Receivable	810
Investment income	38
Other income	<u>3,600</u>
Total	<u>122,672</u>
EXPENDITURE ON	
Charitable activities	
Direct costs	60,317
Support costs	<u>528</u>
Total	<u>60,845</u>
NET INCOME	61,827
RECONCILIATION OF FUNDS	
Total funds brought forward	175,872
TOTAL FUNDS CARRIED FORWARD	<u>237,699</u>

Northern Ireland Perinatal Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other creditors	<u>600</u>	<u>528</u>

6. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	237,699	(14,413)	223,286
	<u>237,699</u>	<u>(14,413)</u>	<u>223,286</u>
TOTAL FUNDS	<u>237,699</u>	<u>(14,413)</u>	<u>223,286</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,166	(74,579)	(14,413)
	<u>60,166</u>	<u>(74,579)</u>	<u>(14,413)</u>
TOTAL FUNDS	<u>60,166</u>	<u>(74,579)</u>	<u>(14,413)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	175,872	61,827	237,699
	<u>175,872</u>	<u>61,827</u>	<u>237,699</u>
TOTAL FUNDS	<u>175,872</u>	<u>61,827</u>	<u>237,699</u>

Northern Ireland Perinatal Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,672	(60,845)	61,827
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>122,672</u>	<u>(60,845)</u>	<u>61,827</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	175,872	47,414	223,286
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>175,872</u>	<u>47,414</u>	<u>223,286</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	182,838	(135,424)	47,414
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>182,838</u>	<u>(135,424)</u>	<u>47,414</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Northern Ireland Perinatal Trust

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	53,646	118,224
Investment income		
Dividend income	50	38
Charitable activities		
Grants	-	810
Other income		
Course fees	<u>6,470</u>	<u>3,600</u>
Total incoming resources	60,166	122,672
EXPENDITURE		
Charitable activities		
Sundries	135	-
Professional training & education	16,894	11,311
Grants of equipment/ resources	47,783	39,641
Grants to individuals	<u>1,069</u>	<u>6,169</u>
	65,881	57,121
Support costs		
Finance		
Bank charges	704	567
Other		
Printing, stationery & advertising	1,400	201
Insurance	979	934
Professional fees	<u>5,015</u>	<u>1,494</u>
	7,394	2,629
Governance costs		
Accountancy and legal fees	<u>600</u>	<u>528</u>
Total resources expended	<u>74,579</u>	<u>60,845</u>
Net (expenditure)/income	<u>(14,413)</u>	<u>61,827</u>

This page does not form part of the statutory financial statements