

**Carrickfergus and Larne Child Contact Centre Ltd**

**Independent Examiner's Report to the trustees of Carrickfergus and Larne Child  
Contact Centre Ltd ('the Company')**

**Independent examiner's report to the trustees of Carrickfergus and Larne Child Contact Centre Ltd  
(the Company')**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 May  
2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008 ('the 2008 Act') and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the Company are not required by charity or company law to be audited and have chosen instead to have an independent examination.


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 65 of the 2008 Act and section 145 of the Charities Act 2011 ('the 2011 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 2008 act and the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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 accounts to be reached.

  
John O'Brien MSc, FAIA, FCIE, employee of Community Accounting Plus  
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

Date: 11/2/25

# Carrickfergus and Larne Child Contact Centre Ltd

## Statement of Financial Activities for the Year Ended 31 May 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	52,745	-	52,745	57,843
Charitable activities	3	11,190	768	11,958	27,644
Investment income	5	109	-	109	44
Total income		<u>64,044</u>	<u>768</u>	<u>64,812</u>	<u>85,531</u>
<b>Expenditure on:</b>					
Charitable activities	6	(63,685)	(6,858)	(70,543)	(98,699)
Total expenditure		<u>(63,685)</u>	<u>(6,858)</u>	<u>(70,543)</u>	<u>(98,699)</u>
Net income/(expenditure)		359	(6,090)	(5,731)	(13,168)
Transfers between funds		<u>(1,642)</u>	<u>1,642</u>	<u>-</u>	<u>-</u>
Net movement in funds		(1,283)	(4,448)	(5,731)	(13,168)
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>23,547</u>	<u>8,788</u>	<u>32,335</u>	<u>45,503</u>
Total funds carried forward	12	<u>22,264</u>	<u>4,340</u>	<u>26,604</u>	<u>32,335</u>

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for the period is shown in note 12.

The notes on pages 10 to 17 form an integral part of these financial statements.

**Carrickfergus and Larne Child Contact Centre Ltd**

**Statement of Financial Activities for the Year Ended 31 May 2024  
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	57,843	-	57,843
Charitable activities	3	2,958	24,686	27,644
Investment income	5	44	-	44
Total income		<u>60,845</u>	<u>24,686</u>	<u>85,531</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(64,424)</u>	<u>(34,275)</u>	<u>(98,699)</u>
Total expenditure		<u>(64,424)</u>	<u>(34,275)</u>	<u>(98,699)</u>
Net expenditure		<u>(3,579)</u>	<u>(9,589)</u>	<u>(13,168)</u>
Net movement in funds		(3,579)	(9,589)	(13,168)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>27,126</u>	<u>18,377</u>	<u>45,503</u>
Total funds carried forward	12	<u>23,547</u>	<u>8,788</u>	<u>32,335</u>

The notes on pages 10 to 17 form an integral part of these financial statements.

**Carrickfergus and Larne Child Contact Centre Ltd**

**(Registration number: NI624092)**  
**Balance Sheet as at 31 May 2024**

	Note	2024 £	2023 £
<b>Current assets</b>			
Debtors	8	633	555
Cash at bank and in hand	9	28,304	33,212
		28,937	33,767
<b>Creditors: Amounts falling due within one year</b>	10	(2,333)	(1,432)
<b>Net assets</b>		<u>26,604</u>	<u>32,335</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	12	4,340	8,788
<b>Unrestricted income funds</b>			
Unrestricted funds		22,264	23,547
<b>Total funds</b>	12	<u>26,604</u>	<u>32,335</u>

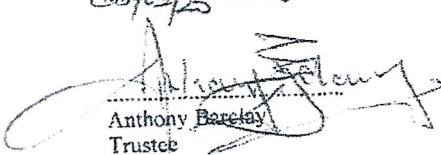
For the financial year ending 31 May 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

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

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

The financial statements on pages 7 to 17 were approved by the trustees, and authorised for issue on 05/05/25 and signed on their behalf by:

  
Anthony Barclay  
Trustee