

Company Number: NI619726  
Charity Number: NIC103206

**INVOLVE (NI)**  
(A company limited by guarantee, not having a share capital)  
**Report and Unaudited Financial Statements**  
**for the year ended 31 March 2023**

R T J Ross & Co  
Chartered Accountants  
44 Molesworth Street  
Cookstown  
Tyrone  
BT80 8PA

# **INVOLVE (NI)**

(A company limited by guarantee, not having a share capital)

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## **INVOLVE (NI)**

(A company limited by guarantee, not having a share capital)

### **TRUSTEES' AND OTHER INFORMATION**

<b>Trustees</b>	Mrs Mary Devlin Mr Gerard Lynch Ms Mary Josephine McGuckin Mr Michael Murphy Mr Joseph Wilson Ms Rachael Jeffers
<b>Company Secretary</b>	Ms Mary Josephine McGuckin
<b>Charity Number in Northern Ireland</b>	NIC103206
<b>Company Number</b>	NI619726
<b>Principal Address</b>	18 Queen Street Magherafelt Co Londonderry BT45 6AB Northern Ireland
<b>Accountants</b>	R T J Ross & Co Chartered Accountants 44 Molesworth Street Cookstown Tyrone BT80 8PA Northern Ireland
<b>Bankers</b>	Bank of Ireland 11 Market Street Magherafelt Londonderry BT45 6EE

## **INVOLVE (NI)**

(A company limited by guarantee, not having a share capital)

## **TRUSTEES' ANNUAL REPORT**

for the year ended 31 March 2023

The trustees present their Trustees' Annual Report and the unaudited financial statements for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the financial statements and comply with the company's Articles of Association, the Companies Act 2006, Part 8 of the Charities Act (Northern Ireland) 2008, other applicable law and the requirements of the Statement of Recommended Practice (SORP), FRS102 and with the financial reporting standards applicable to charities preparing their accounts.

### **GOVERNING DOCUMENT**

The organisation is a private charitable company limited by guarantee, having been incorporated on 7 August 2013. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Article of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

### **Structure, Governance and Management**

The charity is committed to the principles of Corporate Governance; and through the development of various manuals, will capture all internal and external processes and procedures. The detailing of the company's activities in this way will ensure we follow best practice guidelines and demonstrate appropriate openness, transparency and accountability in all of our business activities.

Embracing Corporate Governance ensures that as an organisation we adhere to the highest standards of integrity in carrying out our business and managing our finances. The company is fully aware of its responsibilities and the need for accountability, particularly in relation to the management of public money.

### **Principal Risks and Uncertainties**

The directors have conducted a review of the major risks to which the charity is exposed. Appropriate systems and internal controls are in place throughout the charity's processes and procedures to provide clear accountability and to mitigate those risks which the charity faces.

The charity seeks to maintain high standards in the management of risk and the processes in place are reviewed annually to ensure their relevance

The trustees, who are also the directors of the charity, at the date of this report and those who served during the financial year together with the dates of any changes are set out on page 3 and are listed below.

### **Trustees**

The trustees who served during the year are as follows:

Mrs Mary Devlin  
Mr Gerard Lynch  
Ms Mary Josephine McGuckin  
Mr Michael Murphy  
Mr Joseph Wilson  
Ms Rachael Jeffers

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

## **INVOLVE (NI)**

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## **TRUSTEES' ANNUAL REPORT**

for the year ended 31 March 2023

### **Objectives and Activities**

The objects of Involve (NI) as set out in our Articles is the promotion of education, training and personal development with a view to enabling the community to enhance their social and personal skills, develop and participate in valued roles in the community and achieve a level of independence.

Involve (NI) also aims to advance citizenship and community development through the provision of opportunities for social interaction and social inclusion which support, enrich and empower the community: and the development of programmes with other partnerships and provision of services which promote choice, opportunity, independence, equality and health and wellbeing.

### **Public Benefit Statement**

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

InVOLve (NI) is solely run by volunteers who ensure InVOLve meet their objectives.

InVOLve (NI) has three venues which caters for the local community and facilitates Mid Ulster Volunteer Centre and The Base.

InVOLve (NI) was set up to meet the needs of the community creating a shared space for those living with a disability and/or disadvantage.

InVOLve (NI) enables community integration in a shared space for people from all backgrounds and communities regardless of age, disability, gender, sexual orientation, religion, race or where they live.

### **Achievements and Performance**

This annual report will give an overview of the work of InVOLve (NI) during 2022 – 2023. InVOLve (NI) believe that they are meeting their objectives.

InVOLve (NI) have 3 premises in Antrim, Cookstown and in particular InVOLve House, Magherafelt.

Involve House is a community building, open to the public which is used for a number of purposes such as training, workshops and meeting rooms etc. It is solely run by volunteers who work tirelessly to ensure that InVOLve House caters for everyone's needs. Groups use the facilities for training, workshops and meetings, etc. The number of groups using the building has improved but is not back fully to where it was pre-pandemic. Our premises are open 5 days per week, including weekends when required to accommodate those groups and organisations who are using the building.

We still carry out risk assessments as we are very conscious that some of the most vulnerable attend activities at our premises to ensure maximum safety for volunteers and other users of the building. These procedures have remained in place to ensure the safety and wellbeing for all those who avail of the building.

Mid Ulster Volunteer Centre used the facilities when lockdown eased for their Carefully Yours Project for over 55s. Carefully Yours had reduced activities and reduced numbers due to social distancing.

## **INVOLVE (NI)**

(A company limited by guarantee, not having a share capital)

# **TRUSTEES' ANNUAL REPORT**

for the year ended 31 March 2023

InVOLve (NI) continue our partnership with the Northern Health and Social Care Trust (NHSCT) with The Base in Antrim, where adults with a learning disability can meet and make friends in their own community and avail of structured activities. Generally, people attend a Base as part of a package of community-based day services on the days when they are not at college, volunteering, in a social enterprise or in supported employment. InVOLve (NI) continues to seek funding to offer The Base service users training which will enhance their personal development and overall wellbeing.

As part of our Service Level Agreement with the NHSCT we received a one-off non recurrent investment of £5,000 which we used for activities to promote the health and wellbeing of the service users in line with the 5 steps to wellbeing. This investment enabled us to hold activities such as music workshops, training in personal development and a visual arts project, etc.

We were delighted to receive a one off non-recurring payment from the NHSCT in recognition of the financial pressures being faced by the Community and Voluntary Sector.

We were delighted to receive the Community Venues Grant from Mid Ulster District Council, which helped with the ever increasing running costs of InVOLve House, in addition to this we received one off contribution to mitigate some of the rising cost of living pressures.

## **Acknowledgments**

All the work would not be possible without the support of our funders. InVOLve (NI) would like to thank the following:

- Mid Ulster District Council
- Northern Health and Social Care Trust

Huge thanks also to the committee for their continued support and commitment throughout the year. The committee is solely volunteer led and their contribution is invaluable. Another huge thanks to our volunteers who alongside the management committee help maintain and sustain the building. We would also like to thank Magherafelt Market Trustees and Mid Ulster Volunteer Centre.

## **INVOLVE (NI)**

(A company limited by guarantee, not having a share capital)

# **TRUSTEES' ANNUAL REPORT**

for the year ended 31 March 2023

### **Trustees related party transactions**

None of the Trustees received remuneration or other benefit from their work with the charity.

### **Principal Funding sources**

Aside from income generated by Involve (NI) through their services, the principal funding sources for Involve (NI) is currently by way of grant and contract income.

### **Financial Review**

In 2022/23 total incoming resources were £82,729 (2021/2022: £73,359)

During the year the charity was fortunate enough to receive support from a number of sources including the Northern Health and Social Care Trust, Mid Ulster Council.

Total expenditure for 2022/23 was £85,704 (2021/22: £71,751)

The charity was in a reasonably healthy financial position at the year-end, with current assets of £41,214

The trustees confirm that since the year-end, it is not aware of any events that would have a material detrimental impact on its position.

### **Reserves policy**

The trustees of Involve (NI) have set a reserves policy which requires:

The charity to maintain a level of reserves which meets the needs of the project both at the current time and in the foreseeable future. The level of reserves held are based on the need to fund unexpected expenditure and to ensure that it can fund any shortfalls in income, should income not reach expected levels.

The Board of Directors will be responsible for monitoring the level of reserves on a monthly basis. This policy will be reviewed every three years in line with the strategic planning cycle.

## **INVOLVE (NI)**

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# **STATEMENT OF TRUSTEES' RESPONSIBILITIES AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS**

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

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under charitable company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the net income or expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Observe the methods and principles in the Charities SORP;
- state whether the Charities SORP (effective January 2015) in accordance with FRS 102 has been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with , and all Regulations to be construed as one with that Act. 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.

### **Trustees' declaration on unaudited financial statements**

In relation to the financial statements comprising the Statement of Financial Activities, the Balance Sheet, the Accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgement's underlying them. The have been prepared in the going concern basis on the grounds that the charity will continue in operation.

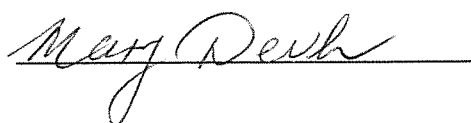
The trustees confirm that have made available to R T J Ross & Co , Chartered Accountants, all the charity's accounting records and provided all the information, books and documents necessary for the compilation of the financial statements.

The trustees confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the charity for the year ended 31 March 2023.

### **Special provisions relating to small companies**

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the Board



**Mrs Mary Devlin**  
Trustee

Date: 5<sup>th</sup> December 2023



## INVOLVE (NI)

(A company limited by guarantee, not having a share capital)

# INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF INVOLVE (NI)

I have examined the financial statements of the Trust for the year ended 31 March 2023, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet, the Accounting Policies and the related notes. These financial statements have been prepared under the accounting policies set out therein. The financial statements were not required to be audited in accordance with Part 16 of the Companies Act 2006.

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

### Respective responsibilities of trustees and examiner

As explained more fully in the Statement of Trustees' Responsibilities, the trustees, who are also the directors of the charitable company, are responsible for the preparation of the Trustees' Annual report and the financial statements in accordance with applicable law and Accounting Standards (UK and Ireland). The charitable company trustees consider an audit is not required for this year under Chapter 3 of Part 16 of the Companies Act 2006 but that an independent examination is required under that Act.

It is my responsibility to:

- examine the financial statements under Chapter 3 of Part 16 of the Companies Act 2006 and section 65 of the Charities Act thereunder;
- 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; and
- state the facts if it has come to my attention in the course of my examination work that any:
  - (i) material expenditure or action appears not to be in accordance with the charitable company's trusts;
  - (ii) information or explanation I am entitled to under the Regulations has not been afforded to me;
  - (iii) information contained in the financial statements is materially inconsistent with the Trustees' Annual report for the year.

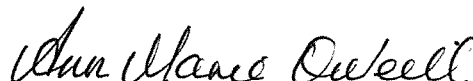
### Basis of independent examiner's report

My examination work was undertaken in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. Such an examination includes a review of the accounting records kept by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from yourselves as the charitable company trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the financial statements.

### Independent examiner's statement

In connection with my examination work, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements to keep proper accounting records and to prepare accounts which accord with the accounting records and are in accordance with the methods and principles set out in the Charities SORP and which comply with the requirements of section 396 of the Companies Act 2006 other than the requirement to give a true and fair view have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Ann-Marie O'Neill FCA

R T J ROSS & CO

Chartered Accountants

44 Molesworth Street

Cookstown

Tyrone

BT80 8PA

Northern Ireland

Date: 5<sup>th</sup> December 2023

**INVOLVE (NI)**

(A company limited by guarantee, not having a share capital)

**STATEMENT OF FINANCIAL ACTIVITIES**

(Incorporating an Income and Expenditure Account)

for the year ended 31 March 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
Incoming Resources					
Generated funds:					
Voluntary Income					
Donations and legacies		5,000	-	5,000	5,000
Charitable activities:					
Grants	4	1,653	24,026	25,679	24,490
Other trading activities	5	43,347	8,703	52,050	43,869
<b>Total incoming resources</b>		<b>50,000</b>	<b>32,729</b>	<b>82,729</b>	<b>73,359</b>
Resources Expended					
Net Incoming Resources available for charitable application		50,000	32,729	82,729	73,359
Resources Expended on Charitable Activities					
Community Development		47,949	37,755	85,704	71,751
<b>Total Resources Expended</b>	6	<b>47,949</b>	<b>37,755</b>	<b>85,704</b>	<b>71,751</b>
Gross transfers between funds		-	-	-	-
Surplus/(deficit) for the year		2,051	(5,026)	(2,975)	1,608
<b>Net movement in funds for the year</b>		<b>2,051</b>	<b>(5,026)</b>	<b>(2,975)</b>	<b>1,608</b>
Reconciliation of funds					
Balances brought forward at 1 April 2022		68,764	106,471	175,235	173,627
<b>Balances carried forward at 31 March 2023</b>		<b>70,815</b>	<b>101,445</b>	<b>172,260</b>	<b>175,235</b>

**INVOLVE (NI)**

(A company limited by guarantee, not having a share capital)

Company Number: NI619726

**BALANCE SHEET**

as at 31 March 2023

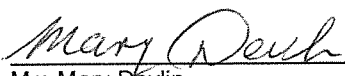
	Notes	2023 £	2022 £
<b>Fixed Assets</b>			
Tangible assets	8	145,962	156,762
<b>Current Assets</b>			
Cash and cash equivalents		41,214	18,272
Debtors	9	-	1,981
		41,214	20,253
<b>Creditors: Amounts falling due within one year</b>	10	(14,916)	(1,780)
<b>Net Current Assets</b>		26,298	18,473
<b>Total Assets less Current Liabilities</b>		172,260	175,235
<b>Creditors</b>			
Amounts falling due after more than one year	11	-	-
<b>Net Assets</b>		172,260	175,235
<b>Funds</b>			
Restricted trust funds		101,445	106,471
General fund (unrestricted)		70,815	68,764
<b>Total funds</b>	13	172,260	175,235

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

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

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

Approved by the board and authorised for issue on 5<sup>th</sup> December 2023 and signed on its behalf by

  
Mrs Mary Devlin  
Trustee

  
Ms Mary Josephine McGuckin  
Trustee

## **INVOLVE (NI)**

(A company limited by guarantee, not having a share capital)

## **ACCOUNTING POLICIES**

for the year ended 31 March 2023

### **General information**

The charity is a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is 18 Queen Street, Magherafelt, Co Londonderry, BT45 6AB.

### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting standard applicable in the UK and the Republic of Ireland". The statement of Recommended Practice applicable in charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and republic of Ireland (FRS102)(Charities SORP(FRS102)) and the Charities Act (Northern Ireland) 2008. Involve (NI) meets the definition of a public benefit entity under FRS 102.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and Part 8 of the Charities Act (Northern Ireland) 2008.

The financial statements are prepared in sterling, which is the functional currency of the entity.

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

### **Cash flow statement**

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

### **Restricted funds**

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

### **Unrestricted free reserves**

Unrestricted funds are available for use at the discretion of the Management Committee in furtherance of the general objectives of the company.

### **Going Concern**

The charity maintains a good level of liquidity. Having considered the circumstances, the trustees consider it appropriate to prepare the financial statements on a going concern basis. Accordingly, these financial statements do not include any adjustments to the carrying amounts and classification of assets and liabilities that may arise if the charitable company is unable to continue as a going concern.

### **Incoming Resources**

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

## **INVOLVE (NI)**

(A company limited by guarantee, not having a share capital)

### **ACCOUNTING POLICIES**

for the year ended 31 March 2023

#### **Resources Expended**

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

#### **Tangible fixed assets and depreciation**

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

Land and buildings freehold	- 4% Straight line
Fixtures, fittings and equipment	- 5-10% Straight line

#### **Taxation**

This organisation is a charity, therefore there is no liability to corporation tax.

**INVOLVE (NI)**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

for the year ended 31 March 2023

<b>1. NET INCOMING RESOURCES</b>			<b>2023</b>	<b>2022</b>
			£	£
Net Incoming Resources are stated after charging/(crediting):				
Depreciation of tangible assets			10,800	10,800
Independent Examiner's remuneration:				
-independent examination services			1,020	960
			<u>1,020</u>	<u>960</u>
<b>2. INVESTMENT AND OTHER INCOME</b>			<b>2023</b>	<b>2022</b>
			£	£
Sundry income			-	-
			<u>-</u>	<u>-</u>
<b>3. INTEREST PAYABLE AND SIMILAR CHARGES</b>			<b>2023</b>	<b>2022</b>
			£	£
Interest payable			-	-
			<u>-</u>	<u>-</u>
<b>4. Charitable activities</b>				
	<b>unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
	£	£	£	£
<b>Grants</b>				
Northern Health & Social Care Trust	1,653	21,526	23,179	22,490
Mid Ulster District Council	-	2,500	2,500	2,000
Limavady Community Development	-	-	-	-
Impact Network NI	-	-	-	-
CWSAN	-	-	-	-
Co-operation Ireland	-	-	-	-
The Community Foundation for NI	-	-	-	-
	<u>1,653</u>	<u>24,026</u>	<u>25,679</u>	<u>24,490</u>
	<u>1,653</u>	<u>24,026</u>	<u>25,679</u>	<u>24,490</u>
<b>5. Other trading activities</b>				
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
	£	£	£	£
Rental, Room Hire & Service income	43,347	8,703	52,050	43,869
Training	-	-	-	-
	<u>43,347</u>	<u>8,703</u>	<u>52,050</u>	<u>43,869</u>
	<u>43,347</u>	<u>8,703</u>	<u>52,050</u>	<u>43,869</u>

**INVOLVE (NI)**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

for the year ended 31 March 2023

**6. ANALYSIS OF RESOURCES EXPENDED****Community Development**

	unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
<b>Other costs</b>				
Office expenses	156	-	156	866
Equipment expenses	638	-	638	1,069
Volunteer expenses	-	-	-	552
Hospitality	277	721	998	134
Programme Costs	-	4,279	4,279	2,027
Premises Costs	42,230	25,410	67,640	55,179
Bank loan interest	-	-	-	-
Depreciation	3,455	7,345	10,800	10,800
Bank charges	173	-	173	164
	<u>46,929</u>	<u>37,755</u>	<u>84,684</u>	<u>70,791</u>
<b>Governance Costs</b>	1,020	-	1,020	960
	<u>47,949</u>	<u>37,755</u>	<u>85,704</u>	<u>71,751</u>

**7. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS**

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
<b>Support Costs : allocated on time</b>				
Premises costs	42,230	25,410	67,640	55,179
Office costs	156	-	156	866
	<u>42,386</u>	<u>25,410</u>	<u>67,796</u>	<u>56,045</u>
<b>Governance Costs</b>				
Accountancy services	1,020	-	1,020	960
Legal and Professional	-	-	-	-
	<u>43,406</u>	<u>25,410</u>	<u>68,816</u>	<u>57,005</u>

**INVOLVE (NI)**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

for the year ended 31 March 2023

**8. TANGIBLE FIXED ASSETS**

	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
<b>Cost</b>			
At 1 April 2022	207,019	17,585	224,604
Additions	-	-	-
Disposals	-	-	-
At 31 March 2023	207,019	17,585	224,604
<b>Depreciation</b>			
At 1 April 2022	59,559	8,283	67,842
Charge for the year	8,281	2,519	10,800
At 31 March 2023	67,840	10,802	78,642
<b>Net book value</b>			
At 31 March 2023	139,179	6,783	145,962
At 31 March 2022	147,460	9,302	156,762

**9. Debtors**  
**Amounts falling due within one year**

	2023 £	2022 £
Grants due	-	-
Other debtors	-	1,981
	-	1,981

**10. CREDITORS**  
**Amounts falling due within one year**

	2023 £	2022 £
Other creditors	13,136	-
Accruals and deferred income	1,780	1,780
Amounts owed to connected entities	-	-
	14,916	1,780

**11. CREDITORS**  
**Amounts falling due after more than one year**

	2023 £	2022 £
Bank loan	-	-
Amounts owed to connected entities	-	-
	-	-
Repayable between one and two years	-	-
Repayable between two and five years	-	-



## INVOLVE (NI)

(A company limited by guarantee, not having a share capital)

### NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2023

#### 12. ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Long-term liabilities £	Total £
Restricted income Restricted Fund	90,531	24,050	(13,136)	-	101,445
Unrestricted income Unrestricted Fund	55,431	17,164	(1,780)	-	70,815
	<u>145,962</u>	<u>41,214</u>	<u>(14,916)</u>	<u>-</u>	<u>172,260</u>

#### 13. ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 April 2022 £	Incoming resources £	Resources expended £	Balance 31 March 2023 £
Restricted income Restricted Fund	106,471	32,729	37,755	101,445
Unrestricted income Unrestricted Fund	68,764	50,000	47,949	70,815
Total funds	<u>175,235</u>	<u>82,729</u>	<u>85,704</u>	<u>172,260</u>

#### 14. STATUS

The charitable company is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

#### 15. RELATED PARTY TRANSACTIONS

	2023 £	2022 £
The following amounts are due to other connected parties:		
Amounts falling due after more than one year	<u>-</u>	<u>-</u>

#### 16. POST-BALANCE SHEET EVENTS

The NHSCT service level agreement in relation to the Antrim base ended on the 30<sup>th</sup> June 2023, along with the lease of the property. The Antrim base will no longer be facilitated by Involve (NI) from the 30<sup>th</sup> June 2023.