

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 2024

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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TRUSTEES' AND OTHER INFORMATION

Trustees

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

Charity Number in Northern Ireland

NIC103206

Company Number

NI619726

Principal Address

18 Queen Street
Magherafelt
Co Londonderry
BT45 6AB
Northern Ireland

Accountants

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

Bankers

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 2024

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

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

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

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TRUSTEES' ANNUAL REPORT

for the year ended 31 March 2024

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 2023 – 2024. InVOLve (NI) believe that they are meeting their objectives.

InVOLve (NI) have 3 premises in Antrim, Cookstown and in particular InVOLve House, As a community building, InVOLve House has hosted more than 25 community groups and, on some days, up to 60 people who have used the facilities for training, workshops and activities throughout the year, including parenting classes, kid-focused workshops, soft sports activities, volunteer training, counselling, luncheon clubs, winter warmers, chair exercises and more.

InVOLve House serves a wide variety of groups and is dedicated to providing a secure environment. This year, the space has been utilised by a number of community programs, including FACTS, Inspire Wellbeing, Recovery College, NOW Group, MindWise, Down Syndrome Association, Cancer Focus, Disability Action, Belfast Central Mission, Alzheimer's Society, and Start360.

We strive to serve all organisations and think we offer a much-needed facility. Everything we do is based on accessibility and inclusion. Our goals are to address training needs and promote involvement for individuals who feel socially excluded.

We offer volunteer opportunities to support the running of the premises and those who attend activities. We try were possible to help out local charities access our building with one off project and again this year we offered Hope Magherafelt the use of our building for free to help with their Christmas PJ appeal. Helping to store and wrap PJ's.

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TRUSTEES' ANNUAL REPORT

for the year ended 31 March 2024

The goal of InVOLVe House has been to create a community centre that provides a safe environment for people to engage in activities, meet new people, interact with one another, and maintain their health. Social determinants are the systemic forces, policies and regulations that have a long-term impact on a community. Access to services such as InVOLVe House and the activities that take place in InVOLVe House, we believe helps bring communities together in a neutral venue centrally located in Magherafelt. Engaging people from under-represented groups increases their participation in community life and builds awareness of for example disability, health issues etc. They bring a different perspective and breaks down barriers.

We were delighted to receive the Community Venues Grant, Mid Ulster District Council, which went towards supporting the ever-increasing running costs of InVOLVe House.

InVOLVe House and our premises in Cookstown accommodate Mid Ulster Volunteer Centre offices and Northern Health and Social Care Trust, The Base which provides an alternative to traditional day-care. This is a project for local people with learning disabilities which empowers them to access local community services and facilities and facilitates social inclusion and the development of friendships.

InVOLVe (NI) partnership with the Northern Health and Social Care Trust (NHSCT) ended in June 2023. We no longer facilitate the Base Antrim, but we are delighted the Trust themselves have continued to provide this much needed service. The board, staff and volunteers of InVOLVe wish Antrim Base all the best.

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
- Cookstown and Western Shores Network

A special appreciation goes out to the committee for their unwavering dedication and support this year, their input is crucial. Our volunteers and the Mid Ulster Volunteer Centre, who work with the management committee to maintain and sustain the building, deserve yet another heartfelt thank you. None of the management committee received remuneration or other benefit from their work with the charity.

Additionally, we are grateful to the Magherafelt Market Trustees for their generous donation and continued support

INVOLVE (NI)

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TRUSTEES' ANNUAL REPORT

for the year ended 31 March 2024

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 2023/24 total incoming resources were £61,106 (2022/2023: £82,729)

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 and CWSAN.

Total expenditure for 2023/24 was £98,607 (2022/2023: £85,704)

The charity was in a reasonably healthy financial position at the year-end, with net current assets of £23,914.

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.

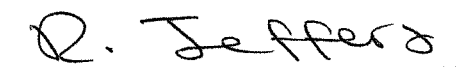
The trustees confirm that have made available to R T J Ross & Co , Chartered Accountants, all the charity's accounting records and provided all the information, books and documents necessary for the compilation of the financial statements.

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 2024.

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



Ms Rachael Jane Jeffers

Trustee

Date: 18th November 2024

INVOLVE (NI)

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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 2024, 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.

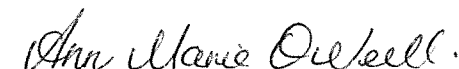
Basis of independent examiner's report

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: 18th November 2024

INVOLVE (NI)

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STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)

for the year ended 31 March 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
Incoming Resources					
Generated funds:					
Voluntary Income					
Donations and legacies		10,000	-	10,000	5,000
Charitable activities:					
Grants	4	-	6,824	6,824	25,679
Other trading activities	5	39,300	4,982	44,282	52,050
Total incoming resources		49,300	11,806	61,106	82,729
Resources Expended					
Net Incoming Resources available for charitable application		49,300	11,806	61,106	82,729
Resources Expended on Charitable Activities					
Community Development		44,151	54,456	98,607	85,704
Total Resources Expended	6	44,151	54,456	98,607	85,704
Gross transfers between funds		-	-	-	-
Surplus/(deficit) for the year		5,149	(42,650)	(37,501)	(2,975)
Net movement in funds for the year		5,149	(42,650)	(37,501)	(2,975)
Reconciliation of funds					
Balances brought forward at 1 April 2023		70,815	101,445	172,260	175,235
Balances carried forward at 31 March 2024		75,964	58,795	134,759	172,260

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Company Number: NI619726

BALANCE SHEET

as at 31 March 2024

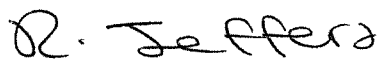
	Notes	2024 £	2023 £
Fixed Assets			
Tangible assets	8	110,845	145,962
Current Assets			
Cash and cash equivalents		25,694	41,214
Debtors	9	-	-
		25,694	41,214
Creditors: Amounts falling due within one year	10	(1,780)	(14,916)
Net Current Assets		23,914	26,298
Total Assets less Current Liabilities		134,759	172,260
Creditors			
Amounts falling due after more than one year	11	-	-
Net Assets		134,759	172,260
Funds			
Restricted trust funds		58,795	101,445
General fund (unrestricted)		75,964	70,815
Total funds	13	134,759	172,260

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

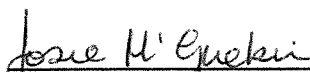
For the financial year ended 31 March 2024 the charitable company was entitled to exemption from audit under Section 477 of the Companies Act 2006; and no notice has been deposited under Section 476.

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 18th November 2024 and signed on its behalf by



Ms Rachael Jane Jeffers
Trustee



Ms Mary Josephine McGuckin
Trustee

INVOLVE (NI)

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ACCOUNTING POLICIES

for the year ended 31 March 2024

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.

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ACCOUNTING POLICIES

for the year ended 31 March 2024

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.

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NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2024

1.	NET INCOMING RESOURCES			2024 £	2023 £
	Net Incoming Resources are stated after charging/(crediting):				
	Depreciation of tangible assets			7,410	10,800
	Independent Examiner's remuneration: -independent examination services			1,050	1,020
2.	INVESTMENT AND OTHER INCOME			2024 £	2023 £
	Sundry income			-	-
3.	INTEREST PAYABLE AND SIMILAR CHARGES			2024 £	2023 £
	Interest payable			-	-
4.	Charitable activities				
		unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
	Grants				
	Northern Health & Social Care Trust	-	4,266	4,266	23,179
	Mid Ulster District Council	-	2,000	2,000	2,500
	Limavady Community Development	-	-	-	-
	Impact Network NI	-	-	-	-
	CWSAN	-	558	558	-
	Co-operation Ireland	-	-	-	-
	The Community Foundation for NI	-	-	-	-
		-	6,824	6,824	25,679
5.	Other trading activities	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
	Rental, Room Hire & Service income	39,300	4,982	44,282	52,050
	Training	-	-	-	-
		39,300	4,982	44,282	52,050

INVOLVE (NI)

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NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2024

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

	unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Other costs				
Office expenses	635	15,347	15,982	156
Equipment expenses	1,342	-	1,342	638
Volunteer expenses	75	-	75	-
Hospitality	752	917	1,669	998
Programme Costs	3	558	561	4,279
Premises Costs	36,732	5,897	42,629	67,640
Transfer of assets back to NHSCCT		27,707	27,707	-
Depreciation	3,380	4,030	7,410	10,800
Bank charges	182	-	182	173
	<u>43,101</u>	<u>54,456</u>	<u>97,557</u>	<u>84,684</u>
Governance Costs	1,050	-	1,050	1,020
	<u>44,151</u>	<u>54,456</u>	<u>98,607</u>	<u>85,704</u>

7. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

	unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Support Costs: allocated on time				
Office expenses	635	15,347	15,982	156
Premises Costs	36,732	5,897	42,629	67,640
	<u>37,367</u>	<u>21,244</u>	<u>58,611</u>	<u>67,796</u>
Governance Costs				
Accountancy	1,050	-	1,050	1,020
	<u>38,417</u>	<u>21,244</u>	<u>59,661</u>	<u>68,816</u>

INVOLVE (NI)

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NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2024

8. TANGIBLE FIXED ASSETS

	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 April 2023	207,019	17,585	224,604
Additions	-	-	-
Trf of assets back to NHSCT Antrim Base	(30,000)	(11,219)	(41,219)
At 31 March 2024	<u>177,019</u>	<u>6,366</u>	<u>183,385</u>
Depreciation			
At 1 April 2023	67,840	10,802	78,642
Charge for year	7,081	329	7,410
Trf of assets back to NHSCT Antrim Base	(7,200)	(6,312)	(13,512)
At 31 March 2024	<u>67,721</u>	<u>4,819</u>	<u>72,540</u>
Net book value			
At 31 March 2024	<u>109,298</u>	<u>1,547</u>	<u>110,845</u>
At 31 March 2023	<u>139,179</u>	<u>6,783</u>	<u>145,962</u>

9. Debtors
Amounts falling due within one year

	2024 £	2023 £
Grants due	-	-
Other debtors	-	-
	<u>-</u>	<u>-</u>

10. CREDITORS
Amounts falling due within one year

Other creditors	-	13,136
Accruals and deferred income	1,780	1,780
Amounts owed to connected entities	-	-
	<u>1,780</u>	<u>14,916</u>

11. CREDITORS
Amounts falling due after more than one year

	2024 £	2023 £
Bank loan	-	-
Amounts owed to connected entities	-	-
	<u>-</u>	<u>-</u>
Repayable between one and two years	-	-
Repayable between two and five years	-	-
	<u>-</u>	<u>-</u>

INVOLVE (NI)

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

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2024

12. ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Long-term liabilities £	Total £
Restricted income					
Restricted Fund	58,795	-	-	-	58,795
Unrestricted income					
Unrestricted Fund	52,050	25,694	(1,780)	-	75,964
	<u>110,845</u>	<u>25,694</u>	<u>(1,780)</u>	<u>-</u>	<u>134,759</u>

13. ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 April 2023 £	Incoming resources £	Resources expended £	Balance 31 March 2024 £
Restricted income				
Restricted Fund	101,445	11,806	54,456	58,795
Unrestricted income				
Unrestricted Fund	70,815	49,300	44,151	75,964
Total funds	<u>175,260</u>	<u>61,106</u>	<u>98,607</u>	<u>134,759</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.

RELATED PARTY TRANSACTIONS

15.

	2024 £	2023 £
The following amounts are due to other connected parties:		
Amounts falling due after more than one year	-	-

16. POST-BALANCE SHEET EVENTS

The NHSCT service level agreement in relation to the Antrim base ended on the 30th June 2023, along with the lease of the property. The Antrim base will no longer be facilitated by Involve (NI) from the 30th June 2023 and all assets relating to the Antrim base were transferred back to the NHSCT.