

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 2025

**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)
CONTENTS

| | Page |
|---|-------------|
| Trustees' and Other Information | 3 |
| Trustees' Annual Report | 4 – 7 |
| Statement of Trustees' Responsibilities | 8 |
| Independent Examiner's Report | 9 |
| Statement of Financial Activities | 10 |
| Balance Sheet | 11 |
| Accounting Policies | 12 - 13 |
| Notes to the Financial Statements | 14 - 17 |

INVOLVE (NI)

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

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 2025

The trustees present their Trustees' Annual Report and the unaudited financial statements for the year ended 31 March 2025. 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 Chairperson
Ms Mary Josephine McGuckin Treasurer
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.

INVOLVE (NI)

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

TRUSTEES' ANNUAL REPORT

for the year ended 31 March 2025

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 objectives and planning activities, trustees have given full consideration to the Charity Commission for Northern Ireland's guidance on public benefit. All programmes and services are designed to fulfil our charitable aims and deliver meaningful benefits to the individuals and communities we serve.

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

InVOLve (NI) has two 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 report provides an overview of the work undertaken by InVOLve (NI) during the 2024-2025 period. The organisation continues to meet its charitable objectives by promoting inclusion, supporting community development, and providing accessible spaces for groups and individuals across Mid Ulster.

Premises and Facilities

InVOLve (NI) operates from two premises: one in Cookstown and the other at InVOLve House, Magherafelt.

InVOLve House serves as a vibrant community hub, hosting over 25 community groups throughout the year. On peak days, the building welcomes up to 60 individuals participating in a wide range of activities, including:

- Luncheon clubs
- Crochet classes
- Mental health workshops
- Autism support groups
- Counselling sessions
- Winter warmers
- Chair-based exercise classes

INVOLVE (NI)

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

TRUSTEES' ANNUAL REPORT

for the year ended 31 March 2025

The space has also been utilised by a variety of organisations and programmes, such as:

- Inspire Wellbeing
- Recovery College
- NOW Group
- MindWise
- Belfast Central Mission
- Alzheimer's Society
- Start360
- USEL
- Mid Ulster First Responders

InVOLve House is committed to providing a safe, inclusive, and accessible environment for all users. It plays a vital role in addressing training needs and promoting participation among individuals who may feel socially excluded.

The Cookstown premises, while not a community building, houses the offices of the Mid Ulster Volunteer Centre, NHSCT's Base Project, and additional office space. It functions primarily as an operational base for staff and partner services rather than a venue for community-led activities.

Community Impact and Inclusion

The overarching goal of InVOLve House is to foster a sense of community by providing a neutral, centrally located venue where individuals can connect, participate in meaningful activities, and support their overall wellbeing. The space is designed to be welcoming, inclusive, and accessible - ensuring that people from all walks of life feel safe and valued.

Throughout the year, InVOLve House has played a vital role in reducing social isolation, particularly among those facing barriers due to disability, age, mental health, or economic disadvantage. Activities such as chair exercises, counselling, parenting classes, and creative workshops have helped individuals build confidence, form friendships, and engage in community life.

InVOLve actively encourages engagement from under-represented groups, recognising the importance of diverse voices and lived experiences. This inclusive approach strengthens community cohesion, raises awareness of key social issues, and fosters a culture of empathy and mutual respect.

By offering a flexible, community-led space, InVOLve House continues to serve as a catalyst for connection, empowerment, and inclusion - ensuring that everyone has the opportunity to participate, contribute, and thrive.

Funding and Support

InVOLve (NI) was pleased to receive the Community Venues Grant from Mid Ulster District Council, which contributed to the increasing operational costs of InVOLve House. This support has been essential in maintaining the Centre's accessibility and sustainability.

Partnerships and Programmes

Both InVOLve House and the Cookstown premises accommodate the offices of the Mid Ulster Volunteer Centre and the Northern Health and Social Care Trust's (NHSCT) Base Project.

INVOLVE (NI)

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

TRUSTEES' ANNUAL REPORT

for the year ended 31 March 2025

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
- The National Lottery Community Fund

We are especially grateful to the Magherafelt Market Trustees for their generous donation and continued support, which has helped sustain our work at InVOLve House.

A heartfelt thank you goes to our Management Committee, whose unwavering dedication and strategic guidance have been instrumental throughout the year. Their input is vital to our success.

We also wish to acknowledge the invaluable contribution of our volunteers and the Mid Ulster Volunteer Centre team, who work alongside the committee to maintain and sustain our premises.

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 2024/25 total incoming resources were £69,140 (2023/2024: £61,106)

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 2024/25 was £59,363 (2023/2024: £98,607)

The charity was in a reasonably healthy financial position at the year-end, with net current assets of £41,101

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)

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

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 2025.

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: 17th November 2025

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 2025, 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: 17th November 2025

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 2025

| | Notes | Unrestricted Funds 2025 £ | Restricted Funds 2025 £ | Total 2025 £ | Total 2024 £ |
|--|-------|------------------------------------|----------------------------------|--------------------|--------------------|
| Incoming Resources | | | | | |
| Generated funds: | | | | | |
| Voluntary Income | | | | | |
| Donations and legacies | | 10,000 | - | 10,000 | 10,000 |
| Charitable activities: | | | | | |
| Grants | 4 | - | 4,450 | 4,450 | 6,824 |
| Other income | 5 | 54,690 | - | 54,690 | 44,282 |
| Total incoming resources | | 64,690 | 4,450 | 69,140 | 61,106 |
| Resources Expended | | | | | |
| Net Incoming Resources available for charitable application | | 64,690 | 4,450 | 69,140 | 61,106 |
| Resources Expended on Charitable Activities | | | | | |
| Community Development | | 50,883 | 8,480 | 59,363 | 98,607 |
| Total Resources Expended | 6 | 50,883 | 8,480 | 59,363 | 98,607 |
| Gross transfers between funds | | - | - | - | - |
| Surplus/(deficit) for the year | | 13,807 | (4,030) | 9,777 | (37,501) |
| Net movement in funds for the year | | 13,807 | (4,030) | 9,777 | (37,501) |
| Reconciliation of funds | | | | | |
| Balances brought forward at 1 April 2024 | | 75,964 | 58,795 | 134,759 | 172,260 |
| Balances carried forward at 31 March 2025 | | 89,771 | 54,765 | 144,536 | 134,759 |

INVOLVE (NI)

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

Company Number: NI619726

BALANCE SHEET

as at 31 March 2025

| | Notes | 2025 £ | 2024 £ |
|---|-------|-----------|-----------|
| Fixed Assets | | | |
| Tangible assets | 8 | 103,435 | 110,845 |
| Current Assets | | | |
| Cash and cash equivalents | | 42,931 | 25,694 |
| Debtors | 9 | - | - |
| | | 42,931 | 25,694 |
| Creditors: Amounts falling due within one year | 10 | (1,830) | (1,780) |
| Net Current Assets | | 41,101 | 23,914 |
| Total Assets less Current Liabilities | | 144,536 | 134,759 |
| Creditors | | | |
| Amounts falling due after more than one year | 11 | - | - |
| Net Assets | | 144,536 | 134,759 |
| Funds | | | |
| Restricted trust funds | | 54,765 | 58,795 |
| General fund (unrestricted) | | 89,771 | 75,964 |
| Total funds | 13 | 144,536 | 134,759 |

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

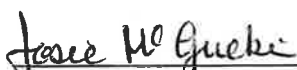
For the financial year ended 31 March 2025 the charitable company was entitled to exemption from audit under Section 477 of the Companies Act 2006; and no notice has been deposited under Section 476.

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 17th November 2025 and signed on its behalf by



Ms Rachael Jane Jeffers
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 2025

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 2025

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 2025

| | | | | |
|---|---------------------|-------------------|--------------|--------------|
| 1. NET INCOMING RESOURCES | | | 2025 | 2024 |
| | | | £ | £ |
| Net Incoming Resources are stated after charging/(crediting): | | | | |
| Depreciation of tangible assets | | | 7,410 | 7,410 |
| Independent Examiner's remuneration: -independent examination services | | | 1,130 | 1,050 |
| | | | | |
| 2. INVESTMENT AND OTHER INCOME | | | 2025 | 2024 |
| | | | £ | £ |
| Sundry income | | | - | - |
| | | | | |
| 3. INTEREST PAYABLE AND SIMILAR CHARGES | | | 2025 | 2024 |
| | | | £ | £ |
| Interest payable | | | - | - |
| | | | | |
| 4. Charitable activities | | | | |
| | unrestricted | Restricted | Total | Total |
| | 2025 | 2025 | 2025 | 2024 |
| | £ | £ | £ | £ |
| Grants | | | | |
| Northern Health & Social Care Trust | - | 250 | 250 | 4,266 |
| Mid Ulster District Council | - | 2,500 | 2,500 | 2,000 |
| Limavady Community Development | - | - | - | - |
| Impact Network NI | - | - | - | - |
| CWSAN | - | 700 | 700 | 558 |
| Co-operation Ireland | - | - | - | - |
| The National Lottery Community Fund | - | 1,000 | 1,000 | - |
| | - | 4,450 | 4,450 | 6,824 |
| | | | | |
| 5. Other income from charitable activities | Unrestricted | Restricted | Total | Total |
| | 2025 | 2025 | 2025 | 2024 |
| | £ | £ | £ | £ |
| Rental, Room Hire & Service income | 54,690 | - | 54,690 | 44,282 |
| Training | - | - | - | - |
| | 54,690 | - | 54,690 | 44,282 |

INVOLVE (NI)

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

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2025

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

| | unrestricted 2025 £ | Restricted 2025 £ | Total 2025 £ | Total 2024 £ |
|----------------------------------|---------------------------|-------------------------|--------------------|--------------------|
| Other costs | | | | |
| Office expenses | 69 | - | 69 | 15,982 |
| Equipment expenses | 362 | - | 362 | 1,342 |
| Volunteer expenses | - | - | - | 75 |
| Hospitality | 1,972 | 210 | 2,182 | 1,669 |
| Programme Costs | - | 740 | 740 | 561 |
| Premises Costs | 42,541 | 2,500 | 45,041 | 42,629 |
| Transfer of assets back to NHSCT | - | - | - | 27,707 |
| Depreciation | 3,380 | 4,030 | 7,410 | 7,410 |
| Legal and professional | 1,207 | 1,000 | 2,207 | - |
| Bank charges | 282 | - | 282 | 182 |
| | 49,753 | 8,480 | 58,233 | 97,557 |
| Governance Costs | 1,130 | - | 1,130 | 1,050 |
| | 50,883 | 8,480 | 59,363 | 98,607 |

7. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

| | unrestricted 2025 £ | Restricted 2025 £ | Total 2025 £ | Total 2024 £ |
|---|---------------------------|-------------------------|--------------------|--------------------|
| Support Costs: allocated on time | | | | |
| Office expenses | 69 | - | 69 | 15,982 |
| Premises Costs | 42,541 | 2,500 | 45,041 | 42,629 |
| | 42,610 | 2,500 | 45,110 | 58,611 |
| Governance Costs | | | | |
| Accountancy | 1,130 | - | 1,130 | 1,050 |
| | 43,740 | 2,500 | 46,240 | 59,661 |

INVOLVE (NI)

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

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2025

8. TANGIBLE FIXED ASSETS

| | Land and buildings freehold £ | Fixtures, fittings and equipment £ | Total £ |
|-----------------------|--|---|-----------------------|
| Cost | | | |
| At 1 April 2024 | 177,019 | 6,366 | 183,385 |
| Additions | - | - | - |
| At 31 March 2025 | <u>177,019</u> | <u>6,366</u> | <u>183,385</u> |
| Depreciation | | | |
| At 1 April 2024 | 67,721 | 4,819 | 72,540 |
| Charge for year | 7,081 | 329 | 7,410 |
| At 31 March 2025 | <u>74,802</u> | <u>5,148</u> | <u>79,950</u> |
| Net book value | | | |
| At 31 March 2025 | <u><u>102,217</u></u> | <u><u>1,218</u></u> | <u><u>103,435</u></u> |
| At 31 March 2024 | <u><u>109,298</u></u> | <u><u>1,547</u></u> | <u><u>110,845</u></u> |

| 9. Debtors | 2025 | 2024 |
|--|-----------------|-----------------|
| Amounts falling due within one year | £ | £ |
| Grants due | - | - |
| Other debtors | - | - |
| | <u>-</u> | <u>-</u> |
| | <u><u>-</u></u> | <u><u>-</u></u> |

| 10. CREDITORS | | |
|--|---------------------|---------------------|
| Amounts falling due within one year | | |
| Other creditors | - | - |
| Accruals and deferred income | 1,830 | 1,780 |
| Amounts owed to connected entities | - | - |
| | <u>1,830</u> | <u>1,780</u> |
| | <u><u>1,830</u></u> | <u><u>1,780</u></u> |

| 11. CREDITORS | 2025 | 2024 |
|---|-----------------|-----------------|
| Amounts falling due after more than one year | £ | £ |
| Bank loan | - | - |
| Amounts owed to connected entities | - | - |
| | <u>-</u> | <u>-</u> |
| | <u><u>-</u></u> | <u><u>-</u></u> |
| Repayable between one and two years | - | - |
| Repayable between two and five years | - | - |
| | <u>-</u> | <u>-</u> |
| | <u><u>-</u></u> | <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 2025

12. ANALYSIS OF NET ASSETS BY FUND

| | Fixed assets - charity use £ | Current assets £ | Current liabilities £ | Long-term liabilities | Total £ |
|----------------------------|---------------------------------------|------------------------|-----------------------------|--------------------------|----------------|
| Restricted income | | | | | |
| Restricted Fund | 54,765 | - | - | - | 54,765 |
| Unrestricted income | | | | | |
| Unrestricted Fund | 48,670 | 42,931 | (1,830) | - | 89,771 |
| | 103,435 | 42,931 | (1,830) | - | 144,536 |

13. ANALYSIS OF MOVEMENTS ON FUNDS

| | Balance 1 April 2024 £ | Incoming resources £ | Resources expended £ | Balance 31 March 2025 £ |
|----------------------------|---------------------------------|----------------------------|----------------------------|----------------------------------|
| Restricted income | | | | |
| Restricted Fund | 58,795 | 4,450 | 8,480 | 54,765 |
| Unrestricted income | | | | |
| Unrestricted Fund | 75,964 | 64,690 | 50,883 | 89,771 |
| Total funds | 134,759 | 69,140 | 59,363 | 144,536 |

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.**

| | 2025 £ | 2024 £ |
|---|-----------|-----------|
| The following amounts are due to other connected parties: | | |
| Amounts falling due after more than one year | - | - |

16. POST-BALANCE SHEET EVENTS

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