

Everton Centre Parents and Carers Group

Northern Ireland · Charity number 103521

Details

Status Received

Registered 2015-11-05

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

Contact

Address Everton Day Centre
585-587 Crumlin Road
Belfast
BT14 7GB
BT14 7GB

Phone 02890291357

Email cormachamill47@gmail.com

Activities

Purposes: To provide support and resources to the clients of Everton Day Centre in Belfast, all of whom have one or more of a range of mental and physical disabilities. This Centre is provided by the Belfast and Social Care Trust.

What the charity does: The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Advice/advocacy/information,Disability,Grant making

Who the charity helps: Carers,Learning disabilities,Mental health,Parents,Physical disabilities,Sensory disabilities

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£3,103	£2,154	£0	0

Trustees

Name	Role	Appointed
Alan Carr		
Basil Jeffers		
Carol Green		
Cormac Eoin Hamill		
Emma Mchugh		
Jo Clarke		
Julie Clarke		
Martine Madden		

Accounts

Everton Centre Parents & Carers Group
Trustees report and financial statements
for the year ended 30th September 2025

Everton Centre Parents & Carers Group

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Everton Centre parents and carers group

Trustees Report for the year ended 30 September 2025

The Trustees present their report and the financial statements for the year ended 30 September 2025. The financial statements comply with the Charities Act 2011, the constitution, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Structure, governance and management

The group is an unincorporated charity.

Trustees

The trustees who served during the year were as follows:

C Hamill, B Jeffers, C Green, M Madden, A Carr, J Clarke, J Clarke, E McHugh.

Objectives and activities

The objects for which the group is established are:

- To provide a range of activities for clients of the Everton Day Centre.
- To promote access to benefits through information and opportunities for networking.

Achievements and performance

Like almost every year, there have been changes to the make-up of our board. Firstly and sadly, Charlotte Baxter died last November. She had been a board member since 2009. We'll all miss that impish smile and sense of mischief Charlotte brought to our meetings. There were two resignations over the year: Lisa Hamilton from 2022 and Eleanor Alexander from 2023 hadn't served anything as long as Charlotte but they too contributed to our discussions and they too will be missed.

The energy and enthusiasm of the previous year's new trustees was evident last year. Martine, with the help of Julie and Jo organised a splendid Fall Ball which took place just after our AGM last year. Everybody enjoyed the event in the Lansdowne Court Hotel and it also raised a total of about £1500 for our funds. Their intention is to have something similar, perhaps next Spring. We also supported the Centre's summer activities with grants totalling about £2000. We also attended, and enjoyed various charity fundraising events in the Centre over the year.

I want to acknowledge the generosity, over many years of the Dockers' Club. In pre-Covid days, they used to host a much-enjoyed pre-Christmas dance for members of Everton. It has not proved possible to restore this, due to lingering concerns about issues of close proximity. But the Dockers very kindly sent us a cheque for £400 out of the blue last November.

In November we had a visit from the BHSCT newly-appointed Lead for LD services, Fiona Magee to talk about her role in the Trust. It was a casual but informative talk. That illustrates one of the

Everton Centre parents and carers group

advantages of being a trustee of Everton: you get a chance to meet people in the Trust management and a chance to talk about developments as they occur.

I want to draw to your attention that a major review of LD services throughout Northern Ireland is taking place. A lot of work has been done and a number of public consultations are being organised. The Belfast consultation is next Wednesday 22 October in the Clayton Hotel at 1900. I know evening events don't suit carers well but I would urge you to try and attend.

I am delighted to note the great improvement in staffing numbers in Everton this last year. A year ago, staffing was about 10 below capacity and Anna has informed me that this deficit has all but disappeared.

I, on my own behalf and that of all the board, want to congratulate Anna Dunlop on her appointment as Centre Manager last year. Anna has represented the staff at all our board meetings for many years and is the main channel of communication between us and the staff. That created a vacancy for an Assistant Manager and that was filled by Jill Masterson who introduced herself to us at our May meeting. We wish them both every success in their new roles.

The issue of interruptions to the daily bus service to and from Everton exercised us again this year. I wrote to the Trust last year and we received a reply indicating that lack of resources was at the heart of the issue. The issue has arisen this last year with little visible sign of improvement. So I have escalated it; I wrote recently to the Complaints department of BHSC asking them to reorganise resources so as to address the problem. I await their reply with interest.

I want to finish by thanking all our trustees, new and old who give up part of their precious time to improving the Everton experience for our members and I further want to ask Anna, our recently-appointed Centre manager to pass on our thanks to all Everton staff, the men and women who have continued and consolidated the process of restoring normality to Everton and re-establishing the caring, inclusive atmosphere we had come to cherish in pre-Covid times.

Financial review

During the year the group maintained sound financial reserves.

This report has been prepared in accordance with the Statement of Recommended Practice-Accounting and Reporting by Charities.

This report was approved by the Board on 4th November 2024 and signed on its behalf by

C. Hamill, Chairman

Everton Centre Parents & Carers Group

Independent examiner's report to the trustees of Everton Centre Parents & Carers Group

I report on the accounts for the group for the year ended 30th September 2025, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Doherty
For and on behalf of Doherty Associates Ltd
Accountants
43 Glenmanus Road
Portrush
Co. Antrim
BT56 8HU

16th October 2025

Everton Centre Parents & Carers Group
Statement of Financial Activities (Including Summary Income & Expenditure Account)
for the year ended 30 September 2025

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Year Total 2025 £	Year Total 2024 £
	Notes				
Incoming Resources					
<i>Income resources from generated funds</i>					
Donations & Fundraising		3,093	-	3,093	916
Interest received		10	-	10	9
Total incoming resources		3,103	-	3,103	925
Resources expended					
Costs of generating funds:					
Costs of charitable activities	3	(1,974)	-	(1,974)	(3,332)
Costs of governance	3	(180)	-	(180)	(180)
Total resources expended		(2,154)	-	(2,154)	(3,512)
Net income before transfers		949	-	949	(2,587)
Transfer between funds		-	-	-	-
Net incoming resources		949	-	949	(2,587)
fund balances brought forward		8,979	385	9,364	11,951
Fund balances carried forward		9,928	385	10,313	9,364

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

Everton Centre Parents & Carers Group
Statement of financial position
as at 30 September 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible Assets	5	1,478	1,847
Current assets			
Bank/building society balances		<u>9,015</u>	<u>7,697</u>
Creditors: amounts falling due within one year	6	<u>180</u>	<u>180</u>
Net current assets		<u>8,835</u>	<u>7,517</u>
Net assets		<u><u>10,313</u></u>	<u><u>9,364</u></u>
Capital and reserves			
Unrestricted funds	7	9,928	8,979
Restricted funds	7	<u>385</u>	<u>385</u>
General funds		<u><u>10,313</u></u>	<u><u>9,364</u></u>

Signed by one or two trustees on behalf of all trustees:

16th October 2024

The notes on pages 6 to 8 form an integral part of these financial statements

Everton Centre Parents & Carers Group
Notes to the Accounts
for the year ended 30 September 2025

1 Accounting policies

1.1. Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16th July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice as it applies from 1st January 2005

The financial statements are prepared on a going concern basis under historical cost convention, modified to include certain items at fair value. The financial statements are prepared in Sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Equipment 20% reducing balance

1.3. Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity

Designated funds are unrestricted funds earmarked for the trustees for particular purposes

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

1.4. Resources

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations are included as income when they are received. No amounts are included in the financial statements for services donated by volunteers.

2 Net incoming resources for the year

	2025	2024
	£	£
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible assets	369	462

Everton Centre Parents & Carers Group
Notes to the Accounts
for the year ended 30 September 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Year Total 2025 £	Year Total 2024 £
3 Total resources expended				
Costs directly allocated to charitable activities				
Insurance	293	-	293	278
Repairs & Maintenance	0	-	0	417
Bank charges	39	-	39	37
Activity expenses	1273	-	1273	2138
Depreciation	369	-	369	462
	<u>1974</u>		<u>1974</u>	<u>3332</u>
Governance costs				
Independent examiner fee	180	-	180	180
	<u>2154</u>		<u>2154</u>	<u>3512</u>
	<u><u>2154</u></u>	<u><u></u></u>	<u><u>2154</u></u>	<u><u>3512</u></u>

4 Taxation

No liability to UK tax arises on ordinary activities for the year. The company is a registered charity.

Everton Centre Parents & Carers Group
Notes to the Accounts
for the year ended 30 September 2025

5 Tangible fixed assets

	Equipment
	£
Cost	
At 1 October 2024	5,212
Additions	-
Disposals	-
Depreciation	
At 1 October 2024	3,365
Charge for the year	369
On disposals	-
Net book value	
At 30 September 2025	<u>1,478</u>
At 30 September 2024	<u>1,847</u>

Other fixed assets

6 Creditors: amounts falling due within one year	2025	2024
	£	£
Accruals	180	180

7 Statement of funds	Unrestricted reserve account	Restricted reserve account	Total
	£	£	£
Total reserves at 1st October 2024	8,979	385	9,364
Total income for the year	3,103	-	3,103
Total expenditure for the year	<u>(2,154)</u>	<u>-</u>	<u>(2,154)</u>
			-
Total reserves at 30th September 2025	<u>9,928</u>	<u>385</u>	<u>10,313</u>

The general reserve represents the free funds of the charity which are not designated for particular purposes.

The restricted reserve is specifically for staff to hold a previously cancelled fundraising event.

8 Analysis of net assets between funds	Unrestricted reserve account	Restricted reserve account	Total
Fund balances at 30th September represented by	£	£	£
Tangible fixed assets	1,478	-	1,478
Current assets	8,630	385	9,015
Current liabilities	<u>(180)</u>	<u>-</u>	<u>(180)</u>
Total Net assets	<u>9,928</u>	<u>385</u>	<u>10,313</u>

The general reserve represents the free funds of the charity which are not designated for particular purposes.

The restricted reserve is specifically for staff to hold a previously cancelled fundraising event.

Accounts

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Trustees report and financial statements
for the year ended 30th September 2024

Everton Centre Parents & Carers Group

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Trustees Report for the year ended 30 September 2024

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Structure, governance and management

The group is an unincorporated charity.

Trustees

The trustees who served during the year were as follows:

C Hamill, S Jones, B Jeffers, C Green, C Radcliffe, B Madden, B McCaughey, C Baxter, A MacQuillan, J Denvir, A Carr, A Hughes, C Welsh.

Objectives and activities

The objects for which the group is established are:

- To provide a range of activities for clients of the Everton Day Centre.
- To promote access to benefits through information and opportunities for networking.

Achievements and performance

I want to start by acknowledging the new trustees on our board this last year. Eleanor Alexander, Jo and Julie Clarke. Lisa Hamilton and Martine Madden. They have brought youth and energy with them and given us a renewed sense of purpose, particularly after the issues and difficulties experienced by us during the pandemic. That energy and renewed sense of purpose is evident in the fact that we are going to have a Fall Ball on Friday. My hope is that everybody has a good time and if we get a bob or two out of it, so much the better.

This year, three of our trustees have stepped down for family reasons and I want to publicly recognise the contributions made by Anne McQuillan over very many years along with Audrey Hughes and Chris Welsh who had joined us more recently and to thank them sincerely for their work.

I want to acknowledge the generosity, over many years of the Dockers' Club. In pre-Covid days, they used to host a much-enjoyed pre-Christmas dance for members of Everton. It has not proved possible to restore this, due to lingering concerns about issues of close proximity. But the Dockers very kindly sent us a cheque for £335 out of the blue last November.

There has been one issue this year which we discussed on different occasions – the too-frequent interruptions to the bus service to Everton. I don't have to tell all here of the importance of this service; there are families who depend entirely on it to bring their loved ones to Everton. I wrote on behalf of the parents & carers to the Trust; the reply indicated a helplessness in the face of diminished

Everton Centre parents and carers group

resources. I want to take this further and lodge a complaint. So I intend to log any incidents of buses' unavailability over the next few months. I would ask all here today to do the same so that we will have the evidence needed to back up a complaint.

During the year we raised the issue of difficulties in contacting Everton in the mornings and I'm happy to report that my personal experience indicates a great improvement.

Danske Bank have given us grants on two occasions over the last six years, spent mainly on improvements to the sensory room and to the Clevertouch screen system. They indicated to us this year that they have a new scheme whereby their staff will be encouraged to give voluntary and practical help. There are a number of procedural issues to be ironed out but we are hopeful that this help can be extended to Everton.

I want to finish by thanking all our trustees, new and old who give up part of their precious time to improving the Everton experience for our members and I further want to ask Anna to pass on our thanks to all Everton staff, the men and women who have continued and consolidated the process of restoring normality to Everton and re-establishing the caring, inclusive atmosphere we had come to cherish in pre-Covid times.

Financial review

During the year the group maintained sound financial reserves.

This report has been prepared in accordance with the Statement of Recommended Practice- Accounting and Reporting by Charities.

This report was approved by the Board on 4th November 2024 and signed on its behalf by

C. Hamill, Chairman

Everton Centre Parents & Carers Group

Independent examiner's report to the trustees of Everton Centre Parents & Carers Group

I report on the accounts for the group for the year ended 30th September 2024, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Doherty
For and on behalf of Doherty Associates Ltd
Accountants
43 Glenmanus Road
Portrush
Co. Antrim
BT56 8HU

4th November 2024

Everton Centre Parents & Carers Group
Statement of Financial Activities (Including Summary Income & Expenditure Account)
for the year ended 30 September 2024

		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Year Total 2024 £	Year Total 2023 £
	Notes				
Incoming Resources					
<i>Income resources from generated funds</i>					
Donations & Fundraising		916	-	916	805
Interest received		9	-	9	11
Total incoming resources		925	-	925	816
Resources expended					
Costs of generating funds:					
Costs of charitable activities	3	(3,332)	-	(3,332)	(2,153)
Costs of governance	3	(180)	-	(180)	(180)
Total resources expended		(3,512)	-	(3,512)	(2,333)
Net income before transfers		(2,587)	-	(2,587)	(1,517)
Transfer between funds		-	-	-	-
Net incoming resources		(2,587)	-	(2,587)	(1,517)
fund balances brought forward		11,566	385	11,951	13,468
Fund balances carried forward		8,979	385	9,364	11,951

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

Everton Centre Parents & Carers Group
Statement of financial position
as at 30 September 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible Assets	5	1,847	2,309
Current assets			
Bank/building society balances		<u>7,697</u>	<u>9,822</u>
Creditors: amounts falling due within one year	6	<u>180</u>	<u>180</u>
Net current assets		<u>7,517</u>	<u>9,642</u>
Net assets		<u>9,364</u>	<u>11,951</u>
Capital and reserves			
Unrestricted funds	7	8,979	11,566
Restricted funds	7	<u>385</u>	<u>385</u>
General funds		<u>9,364</u>	<u>11,951</u>

Signed by one or two trustees on behalf of all trustees:

4th November 2024

Everton Centre Parents & Carers Group
Notes to the Accounts
for the year ended 30 September 2024

1 Accounting policies

1.1. Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16th July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice as it applies from 1st January 2005

The financial statements are prepared on a going concern basis under historical cost convention, modified to include certain items at fair value. The financial statements are prepared in Sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Equipment	20% reducing balance
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1.3. Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity

Designated funds are unrestricted funds earmarked for the trustees for particular purposes

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

1.4. Resources

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations are included as income when they are received. No amounts are included in the financial statements for services donated by volunteers.

2 Net incoming resources for the year

	2024	2023
	£	£
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible assets	462	577

Everton Centre Parents & Carers Group
Notes to the Accounts
for the year ended 30 September 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Year Total 2024 £	Year Total 2023 £
3 Total resources expended				
Costs directly allocated to charitable activities				
Insurance	278	-	278	279
Repairs & Maintenance	417	-	417	-
Bank charges	37	-	37	32
Activity expenses	2138	-	2138	1265
Depreciation	462	-	462	577
	<u>3332</u>		<u>3332</u>	<u>1581</u>
Governance costs				
Independent examiner fee	180	-	180	180
	<u>3512</u>		<u>3512</u>	<u>2333</u>
	<u><u>3512</u></u>	<u><u></u></u>	<u><u>3512</u></u>	<u><u>2333</u></u>

4 Taxation

No liability to UK tax arises on ordinary activities for the year. The company is a registered charity.

Everton Centre Parents & Carers Group
Notes to the Accounts
for the year ended 30 September 2024

5 Tangible fixed assets

	Equipment
	£
Cost	
At 1 October 2023	5,212
Additions	-
Disposals	-
Depreciation	
At 1 October 2023	2,903
Charge for the year	462
On disposals	-
Net book value	
At 30 September 2024	<u>1,847</u>
At 30 September 2023	<u>2,309</u>

Other fixed assets

6 Creditors: amounts falling due within one year	2024	2023
	£	£
Accruals	180	180

7 Statement of funds	Unrestricted reserve account	Restricted reserve account	Total
	£	£	£
Total reserves at 1st October 2023	11,566	385	11,951
Total income for the year	925	-	925
Total expenditure for the year	<u>(3,512)</u>	<u>-</u>	<u>(3,512)</u>
Total reserves at 30th September 2024	<u>8,979</u>	<u>385</u>	<u>9,364</u>

The general reserve represents the free funds of the charity which are not designated for particular purposes.

The restricted reserve is specifically for staff to hold a previously cancelled fundraising event.

8 Analysis of net assets between funds	Unrestricted reserve account	Restricted reserve account	Total
Fund balances at 30th September represented by	£	£	£
Tangible fixed assets	1,847	-	1,847
Current assets	7,312	385	7,697
Current liabilities	<u>(180)</u>	<u>-</u>	<u>(180)</u>
Total Net assets	<u>8,979</u>	<u>385</u>	<u>9,364</u>

The general reserve represents the free funds of the charity which are not designated for particular purposes.

The restricted reserve is specifically for staff to hold a previously cancelled fundraising event.

Everton Centre Parents and Carers Group

Northern Ireland - Charity number 103521

Annual report

Everton Centre parents and carers group

Trustees Report for the year ended 30 September 2024

The Trustees present their report and the financial statements for the year ended 30 September 2024. The financial statements comply with the Charities Act 2011, the constitution, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

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C Hamill, S Jones, B Jeffers, C Green, C Radcliffe, B Madden, B McCaughey, C Baxter, A MacQuillan, J Denvir, A Carr, A Hughes, C Welsh.

Objectives and activities

The objects for which the group is established are:

- To provide a range of activities for clients of the Everton Day Centre.
- To promote access to benefits through information and opportunities for networking.

Achievements and performance

I want to start by acknowledging the new trustees on our board this last year. Eleanor Alexander, Jo and Julie Clarke. Lisa Hamilton and Martine Madden. They have brought youth and energy with them and given us a renewed sense of purpose, particularly after the issues and difficulties experienced by us during the pandemic. That energy and renewed sense of purpose is evident in the fact that we are going to have a Fall Ball on Friday. My hope is that everybody has a good time and if we get a bob or two out of it, so much the better.

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Everton Centre parents and carers group

resources. I want to take this further and lodge a complaint. So I intend to log any incidents of buses' unavailability over the next few months. I would ask all here today to do the same so that we will have the evidence needed to back up a complaint.

During the year we raised the issue of difficulties in contacting Everton in the mornings and I'm happy to report that my personal experience indicates a great improvement.

Danske Bank have given us grants on two occasions over the last six years, spent mainly on improvements to the sensory room and to the Clevertouch screen system. They indicated to us this year that they have a new scheme whereby their staff will be encouraged to give voluntary and practical help. There are a number of procedural issues to be ironed out but we are hopeful that this help can be extended to Everton.

I want to finish by thanking all our trustees, new and old who give up part of their precious time to improving the Everton experience for our members and I further want to ask Anna to pass on our thanks to all Everton staff, the men and women who have continued and consolidated the process of restoring normality to Everton and re-establishing the caring, inclusive atmosphere we had come to cherish in pre-Covid times.

Financial review

During the year the group maintained sound financial reserves.

This report has been prepared in accordance with the Statement of Recommended Practice- Accounting and Reporting by Charities.

This report was approved by the Board on 4th November 2024 and signed on its behalf by

C. Hamill, Chairman

Everton Centre Parents and Carers Group

Northern Ireland - Charity number 103521

Annual return

Everton Centre Parents & Carers Group

Independent examiner's report to the trustees of Everton Centre Parents & Carers Group

I report on the accounts for the group for the year ended 30th September 2024, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Doherty
For and on behalf of Doherty Associates Ltd
Accountants
43 Glenmanus Road
Portrush
Co. Antrim
BT56 8HU

4th November 2024

Accounts

Everton Centre Parents & Carers Group
Trustees report and financial statements
for the year ended 30th September 2023

Everton Centre Parents & Carers Group

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Everton Centre parents and carers group

Trustees Report for the year ended 30 September 2023

The Trustees present their report and the financial statements for the year ended 30 September 2023. The financial statements comply with the Charities Act 2011, the constitution, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Structure, governance and management

The group is an unincorporated charity.

Trustees

The trustees who served during the year were as follows:

C Hamill, S Jones, B Jeffers, C Green, C Radcliffe, B Madden, B McCaughey, C Baxter, A MacQuillan, J Denvir, A Carr, A Hughes, C Welsh.

Objectives and activities

The objects for which the group is established are:

- To provide a range of activities for clients of the Everton Day Centre.
- To promote access to benefits through information and opportunities for networking.

Achievements and performance

It has been a long haul but I'm pleased to note that life for all working at or attending Everton Centre has returned to very nearly what it was before 2020. This is due to the great work done by staff at all levels within Everton to minimise the impact of the restrictions and to restore normality as soon as it was possible.

We are now able to meet regularly in Everton throughout the year and to avoid irksome personal precautions. Members who live at home have been back in full attendance for over a year and those in care homes have seen a marked increase in their attendance as well.

I want to acknowledge the generosity, over many years of the Dockers' Club. In pre-Covid days, they used to host a much-enjoyed pre-Christmas dance for members of Everton. It has not proved possible to restore this, due to lingering concerns about issues of close proximity. But the Dockers very kindly sent us a cheque for £455 out of the blue last November.

After all the refurbishment which finished a year ago and which made such a difference to the feel and atmosphere in Everton, I'm pleased to note that there are now plans for a phase 3 in the area of the reception and adjacent rooms and hopes are high that it will happen in 2023/24. More long term plans include the kitchen area and the outside space.

Everton Centre parents and carers group

I am delighted to report that representatives of Danske Bank accepted our invitation to come to Everton and see the Clevertouch screen in action. They made a major contribution last year towards the purchase of this equipment. The members of Everton showed the impressive IT skills which this clever technology inculcates in them.

I know we have all been affected this year by industrial action. The fact that committed staff have felt obliged to take such action is an indictment of the healthcare system in Northern Ireland and not of the staff themselves. If a little inconvenience to us helps ultimately to improve conditions in the healthcare system, then I feel it is worth doing.

I regret to note that one of our trustees, Brendan McCaughey has decided to step down from our board. Brendan served over many years and played a valuable part in our deliberations. He was always a cheerful, friendly presence at our meetings. However, his niece Emma has agreed to come on in his stead and I look forward to working with her.

I want to thank all the many people whose hard work and commitment have contributed so much to the success of Everton as a centre which enriches the lives of our loved ones. Staff at every level have worked together with care and commitment and I want to thank them all. And I also want to mention the parents and carers who served with us over the last year. I think we perform as a valuable support to Everton and I want to thank them particularly.

Financial review

During the year the group maintained sound financial reserves.

This report has been prepared in accordance with the Statement of Recommended Practice-Accounting and Reporting by Charities.

This report was approved by the Board on 9th November 2023 and signed on its behalf by

C. Hamill, Chairman

Everton Centre Parents & Carers Group

Independent examiner's report to the trustees of Everton Centre Parents & Carers Group

I report on the accounts for the group for the year ended 30th September 2023, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Doherty
For and on behalf of Doherty Associates Ltd
Accountants
43 Glenmanus Road
Portrush
Co. Antrim
BT56 8HU

9th November 2023

Everton Centre Parents & Carers Group
Statement of Financial Activities (Including Summary Income & Expenditure Account)
for the year ended 30 September 2023

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Year Total 2023 £	Year Total 2022 £
	Notes				
Incoming Resources					
<i>Income resources from generated funds</i>					
Donations & Fundraising		805	-	805	1,573
Interest received		11	-	11	12
Total incoming resources		816	-	816	1,585
Resources expended					
Costs of generating funds:					
Costs of charitable activities	3	(2,153)	-	(2,153)	(1,581)
Costs of governance	3	(180)	-	(180)	(180)
Total resources expended		(2,333)	-	(2,333)	(1,761)
Net income before transfers		(1,517)	-	(1,517)	(176)
Transfer between funds		-	-	-	-
Net incoming resources		(1,517)	-	(1,517)	(176)
fund balances brought forward		13,083	385	13,468	13,644
Fund balances carried forward		11,566	385	11,951	13,468

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

Everton Centre Parents & Carers Group
Statement of financial position
as at 30 September 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible Assets	5	2,309	2,886
Current assets			
Bank/building society balances		<u>9,822</u>	<u>10,762</u>
Creditors: amounts falling due within one year	6	<u>180</u>	<u>180</u>
Net current assets		<u>9,642</u>	<u>10,582</u>
Net assets		<u>11,951</u>	<u>13,468</u>
Capital and reserves			
Unrestricted funds	7	11,566	13,083
Restricted funds	7	<u>385</u>	<u>385</u>
General funds		<u>11,951</u>	<u>13,468</u>

Signed by one or two trustees on behalf of all trustees:

9th November 2023

The notes on pages 6 to 8 form an integral part of these financial statements

Everton Centre Parents & Carers Group
Notes to the Accounts
for the year ended 30 September 2023

1 Accounting policies

1.1. Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16th July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice as it applies from 1st January 2005

The financial statements are prepared on a going concern basis under historical cost convention, modified to include certain items at fair value. The financial statements are prepared in Sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Equipment	20% reducing balance
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1.3. Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity

Designated funds are unrestricted funds earmarked for the trustees for particular purposes

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

1.4. Resources

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations are included as income when they are received. No amounts are included in the financial statements for services donated by volunteers.

2 Net incoming resources for the year

	2023	2022
	£	£
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible assets	577	722

Everton Centre Parents & Carers Group
Notes to the Accounts
for the year ended 30 September 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Year Total 2023 £	Year Total 2022 £
3 Total resources expended				
Costs directly allocated to charitable activities				
Insurance	279	-	279	279
Donations	-	-	-	-
Bank charges	32	-	32	30
Activity expenses	1265	-	1265	550
Depreciation	577	-	577	722
	<u>2153</u>		<u>1581</u>	<u>1581</u>
Governance costs				
Independent examiner fee	180	-	180	180
	<u>2333</u>		<u>2333</u>	<u>1761</u>
	<u><u>2333</u></u>	<u><u></u></u>	<u><u>2333</u></u>	<u><u>1761</u></u>

4 Taxation

No liability to UK tax arises on ordinary activities for the year. The company is a registered charity.

Everton Centre Parents & Carers Group
Notes to the Accounts
for the year ended 30 September 2023

5 Tangible fixed assets

	Equipment
	£
Cost	
At 1 October 2022	5,212
Additions	-
Disposals	-
Depreciation	
At 1 October 2022	2,326
Charge for the year	577
On disposals	-
Net book value	
At 30 September 2023	<u>2,309</u>
At 30 September 2022	<u>2,886</u>

Other fixed assets

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Accruals	180	180

7 Statement of funds	Unrestricted reserve account	Restricted reserve account	Total
	£	£	£
Total reserves at 1st October 2022	13,083	385	13,468
Total income for the year	816	-	816
Total expenditure for the year	<u>(2,333)</u>	<u>-</u>	<u>(2,333)</u>
			-
Total reserves at 30th September 2023	<u>11,566</u>	<u>385</u>	<u>11,951</u>

The general reserve represents the free funds of the charity which are not designated for particular purposes.

The restricted reserve is specifically for staff to hold a previously cancelled fundraising event.

8 Analysis of net assets between funds	Unrestricted reserve account	Restricted reserve account	Total
Fund balances at 30th September represented by	£	£	£
Tangible fixed assets	2,309	-	2,309
Current assets	9,437	385	9,822
Current liabilities	<u>(180)</u>	<u>-</u>	<u>(180)</u>
Total Net assets	<u>11,566</u>	<u>385</u>	<u>11,951</u>

The general reserve represents the free funds of the charity which are not designated for particular purposes.

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Everton Centre Parents and Carers Group

Northern Ireland - Charity number 103521

Annual report

Everton Centre parents and carers group

Trustees Report for the year ended 30 September 2023

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This report was approved by the Board on 9th November 2023 and signed on its behalf by

C. Hamill, Chairman

Everton Centre Parents and Carers Group

Northern Ireland - Charity number 103521

Annual return

Everton Centre Parents & Carers Group

Independent examiner's report to the trustees of Everton Centre Parents & Carers Group

I report on the accounts for the group for the year ended 30th September 2023, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

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It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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Andrew Doherty
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Accountants
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BT56 8HU

9th November 2023