

New Lodge and Duncairn Health Partnership

Northern Ireland · Charity number 103529

Details

Status Received

Registered 2015-10-29

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

Contact

Address Duncairn Community Health
Partnership
New Lodge
206 Duncairn Gardens
Belfast
Bt15 2gn
BT15 2GN

Phone 02890745588

Email fionnuala@reachoutni.org

Website www.reachoutni.org

Activities

Purposes: The Charity's objects ("Objects") are specifically restricted to the following:- To promote the benefit of the inhabitants of North Belfast (the "area of benefit"), but in particular the New Lodge and Duncairn areas, without distinction of sex, sexual orientation, age, race, ethnicity, or political, religious or other opinion by associating with the statutory authorities, voluntary and community organisations and inhabitants in a common effort to: (a) advance health by engaging in health prevention programmes and capacity building, improving self-management skills and providing health development information; (b) advance education and training and raise awareness of health issues; (c) relieve those in need by reason of youth, age, ill health, disability or other disadvantage; (d) promote such other charitable purposes as may from time to time be determined.

What the charity does: The advancement of education, The advancement of health or the saving of lives, The advancement of citizenship or community development, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Community development, Education/training, Medical/health/sickness

Who the charity helps: Carers, Children (5-13 year olds), Learning disabilities, Men, Mental health, Older people, Specific areas of deprivation, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-01	£252,615	£205,391	£0	4

Trustees

Name	Role	Appointed
Mrs Mary Josephine Murphy		
Ms Justine Browne		
William Hutchinson		

New Lodge and Duncairn Health Partnership

Northern Ireland - Charity number 103529

Accounts

Charity Registration No. NIC103529

Company Registration No. NI048046 (Northern Ireland)

**NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr W Hutchinson Ms Justine Browne Ms Bernadette Caughey Ms Sharon Longman Ms Marie McKeown Ms Mary Murphy Ms Mary Watson
Charity number	NIC103529
Company number	NI048046
Registered office	206 Duncairn Gardens Belfast Co. Antrim Northern Ireland BT15 2GN
Independent examiner	AAB Group Accountants Limited 1 - 3 Arthur Street Belfast Co. Antrim Northern Ireland BT1 4GA
Key Management Personnel	Julie Jamieson (Manager) Fionnuala Dunleavy (Finance Manager)
Bankers	Ulster Bank 11-16 E Donegall Square Belfast Co. Antrim Northern Ireland BT15 3NY

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

CONTENTS

	Page
Trustees' report	1 - 7
Independent examiner's report	8 - 9
Statement of financial activities	10
Balance sheet	11
Statement of cash flows	12
Notes to the financial statements	13 - 22

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 2 to the accounts and comply with the charity's governing document, the Companies Act 2006 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)" (as amended for accounting periods commencing from 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Management Team of New Lodge Duncairn Community Health Partnership has met regularly over the reporting period to pursue rigorously their responsibility for the overall direction and control of the organisation's financial stewardship and community led initiatives. Running alongside this Trustees have also embarked on a continuous review of the developments and activities of the Digital Transformation project designed to secure organisational sustainability.

Over the reporting period the Trustees have continued with their robust review and renewal of risk assessment and governance policies. The day-to-day management of New Lodge Duncairn Community Health Partnership is led by the manager with authority delegated by the board of trustees. In relation to the organisations overall financial control procedures, the charity has in place a comprehensive action plan supplemented by an annual budget approved by the Board of Trustees. Action results are reported against the budget on a bi-monthly basis and projections to year end are reviewed by senior management and the Board of Trustees at an appropriate point of their meeting cycle. The charity's day-to-day financial processes are governed by the financial regulations outlined in the Financial Policy and Procedures document, which is reviewed every 2 years and approved by the Board. The financial policy and procedures are then monitored by the Management Team and implemented by the nominated staff member during the day-to-day operations of the organisation.

OBJECTIVES AND ACTIVITIES

To promote the benefit of the inhabitants of north Belfast (the "area of benefit"), but particularly the New Lodge and Duncairn areas, without distinction of sex, sexual orientation, age, race, ethnicity, or political, religious, or other opinion by associating with the statutory authorities, voluntary and community organisations and inhabitants in a common effort to:

- a. Advance health by engaging in health prevention programmes and capacity building, improving self-management skills, and providing health development information.
- b. Advance education and training and raise awareness of health issues.
- c. Relieve those in need by reason of youth, age, ill health, disability or another disadvantage.
- d. Promote such other charitable purposes as may from time to time be determined.

ACHIEVEMENTS AND PERFORMANCE

New Lodge Duncairn Community Health Partnership is one of a growing Healthy Living Centre Alliance, currently with 29 members across the region. Healthy Living Centre's [hereafter referred to as HLCs] are tasked with translating high level government policies into accessible and practical community-based initiatives. HLCs' work across four key health pillars:

- Emotional Health & Wellbeing
- Sedentary Lifestyles
- Alcohol & Drug Misuse
- Smoking Cessation

The Public Health Agency [PHA] continues to commission core staff services therefore the Charity must conform to external social policy determinants on health promotion and prevention. The PHA has challenged HLCs' to focus their activities on key risk factors which can lead to the development of chronic conditions. HLCs' address key health inequalities within their own localities, applying skills, experience and acquired knowledge to strengthen commonalities and promote best practice across the region. The approach to these and other areas of health improvement is based on achieving high standards in prevention, self-care, and health restoration within a context of social disadvantage.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

The Belfast HLC Network is made up of 9 HLC's across the city which comes together on a bi-monthly basis with invited guests, information and explore collaborative opportunities.

NLDCHP facilitate several projects designed to address the prevalent health inequalities in North Belfast, these include:

- Belfast Area Outcomes Group- Tier 2 mentoring, home visitation & after school services for children aged 5-12 years with/awaiting an ASD/ADHD or challenging behaviour diagnosis.
- Children's resilience and confidence building programmes in both statutory and community settings.
- Community Food Initiative 2025-28- promoting healthy eating and cooking skills in low-income families with children up to 12 years. Other nutritional programmes include Food Values and Cook It!
- Health events for all ages- supporting community partners to promote healthy living.
- Monthly Menopause Café has been established and an ad hoc "Don't Sweat It!" programme has been delivered in partnership with Challenge Training Studio.
- Older people's programmes- appropriate nutritional information and physical activity to mitigate sedentary lifestyles.
- Pilates class (free) which meets weekly throughout the year.
- Tier 2 Family & Carer Support services alongside parenting/carers programmes – covering Emotional Health & Wellbeing; Nutrition, Physical activity themes.
- Stop smoking mobilisations in conjunction with Healthy Living Centre Alliance.

New Lodge Duncairn Community Health Partnership works in both formal and informal partnerships with community, voluntary and statutory partners across North Belfast. This partnership approach ensures innovative, accessible, and responsive cross sectoral services right in the heart of local communities. Staff within the organisation actively participate in the following partnerships:

- Belfast Area Outcomes Group- North Belfast Community Rep & Locality Planning Chair
- Carezone- Steering Group representative
- Community Food Initiative- Belfast Trust Lead for third consecutive tender 2025-28
- Area Integrated Partnership Board
- HLC Pain Support Steering Group
- HLC Mental Health Champions
- Belfast HLC Network-Chair
- North Belfast Health & Wellbeing Forum- Chair
- North Belfast Locality Planning Group- Chair
- Smile Surestart Management Team
- Upper & Lower North Belfast Family Support Hubs- core members

With over 1462 hours of direct community delivery over the last 12 months it's clear that New Lodge Duncairn Community Health Partnership remains to the fore of health preventative and promotional activity through the delivery of 200 community health programmes supporting 3408 participants over 16575 attendances.

Totals	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	7 year cumulative figures
Programmes	189	202	220	189	200	200	232	1339
Participants	5345	4102	3257	3469	3408	3511	4056	28885
Attendances	17227	11570	10661	16032	14588	16575	21828	109173
Hours	1503	2101	4251	5154	2321	1462	1727	17057

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

As a rolling comparison with previous years, New Lodge Duncairn Community Health Partnership has seen:

- Programme delivery levels have increased by 16% in 2024-5
- Beneficiary numbers have experienced an increase of 15% over the last 12 months
- 31% increase in attendance figures (retention levels) set against 2023-24- and significantly this exceeds by some measure (27%) pre-Covid 19 figures recorded for 2018-19. These figures acknowledge a broader programme portfolio, and participant levels over a longer timeframe. The 7-year cumulative figures illustrate the impact and strength of community-based interventions provided by New Lodge Duncairn Community Health Partnership, with 2 full time and 2 part time staff members supported by a 6 strong sessional team.

Of course, the level of service provided is not clinical in nature nor is it suggested that we compare it with like but, rather a more community led holistic approach which invests time and provides support to explore the underlying symptoms as well as presenting needs. In adhering to this community-based assets approach NLDCHP seeks to complement the clinical role of primary services, in the hope of providing the level of support necessary to meet and address need and prevent ongoing long term condition management.

On a positive sustainability note New Lodge Duncairn Community Health Partnership have been able to secure funding streams in direct relation to gaps identified in strategic planning processes:

- PHA slippage funding for Older People's programming
- RTÉ Toy Show (CFNI) for children's resiliency programmes in primary schools
- Nourish the Nation Funding (CFNI) to address food poverty and the cost of living crisis
- Pain Support HLCA
- Belfast City Council Summer Scheme
- Participatory budgeting BHDU/BCC
- Awards for All
- LCAP Health Event
- Halifax Foundation for NI -salary costs of Family Support Worker beyond current contract which ends on 31.03.25

The work activity outlined above ably demonstrates that New Lodge Duncairn Community Health Partnership continues to uphold the ethos of a community health development organisation, and all service delivery is underpinned by community development principles and values. We are cognizant that community development practice occurs against a backdrop of continual change both positive and negative for individuals and communities- so through programme delivery we try to ensure that we are responding to community articulated need. New Lodge Duncairn Community Health Partnership is clear that its body of work is firmly fixed in early interventions, preventative and health promotion initiatives- understanding clearly that building trust and positive relationships with service users best enables meaningful community empowerment. Often this essential work isn't articulated or measured yet is intrinsic to working practice.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

The statement of financial activities (SOFA) and the balance sheet illustrate the financial position for the charitable company.

This year the results of the charity show a net increase in funds of £47,224 over the previous year, which is largely reflective of effective cost management and improved operational efficiency during the year.

During the period, the incoming resources of the charity decreased from £291,771 in 2024 to £252,615 in 2025, a decrease of 13%. Total resources expended decreased by 36% between 2024-2025, these percentages can partly be explained by decreasing funding streams and thereby expenditure.

Overall, the SOFA highlights that the results for the year have led to an increase in general funds to the charity of £41,727, so that they stood at £62,372 at the end of the year. Financial forecasting was implemented in 2020-21 to ensure that steady increases to the general fund reserves continue to be made despite the difficult economic climate that pertains.

RESERVES POLICY

New Lodge Duncairn Community Health Partnership has reviewed its previous Reserves Policy, whereby unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 13-26 weeks of budgeted expenditure. This generic reserves policy adopted no longer meets our needs as a small charity with fluctuating income streams, as our unrestricted funds are matched by a similar amount of restricted programme funding which significantly increased our expenditure.

Since the Trustees Report 2023-24, the Board have reviewed the reserves policy with a view to having a situation more in keeping with the needs of a small charity. We seek to hold unrestricted reserves to cover the charity in the event of exceptional circumstances and to this end we will hold in reserve the amount needed to cover all our liabilities as follows:

- Salaries/redundancies.
- Contracts.
- Commitments.

Having completed this exercise, the Board have determined that their reserves policy should be set based on an estimate of between 13 – 26 weeks running costs for the previous period. This level of reserves are required to meet the working capital requirements of the charity, and the trustees are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. The Board will review this annually to determine that this remains appropriate.

On this basis, the required reserves to meet the policy between to hold £46,000 and £92,000 in general funds.

The current level of free reserves held by the charity is £61,571, within our acceptable level. The strategy is to continue to build reserves through planned operating surpluses.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

RISK ASSESSMENT

The board has an established programme of risk management and mitigation which includes ownership of these risks by the Manager, providing assurances to the trustees that the major risks which have been identified have been reviewed and that systems and controls are in place to mitigate them. Risks are reviewed across board, operational and project activities at bi-monthly meetings. Identified risks are evaluated, including mitigating activity, and planned future action. These risks are prioritised and major risks to which the charity is exposed are determined and reported regularly to the trustees. In this way the trustees are satisfied that the risk management strategy is appropriate to the charity, and they have gained assurance regarding the effectiveness of the risk management processes adopted. The ongoing risk assessment measures will ensure that our responsibilities towards staff, funders and the service users are carried out to ensure the safety of all as far as possible. More recently the Trustees have appointed Peninsula Business Services for Human Resources for a year-long contract to offer support on legal issues and health & wellbeing support for staff members.

VOLUNTEERS

The community health partnership acknowledges with grateful thanks the support of volunteers who have contributed to the work of the charity. Most of the voluntary activity within NLDCHP is through membership of governance committees. The community health partnership is indebted to each volunteer for their support and remains committed to their continuous support and skills development.

EMPLOYEES

Upholding equality and diversity are key priorities for New Lodge Duncairn Community Health Partnership. Notwithstanding current high staff retention levels the organisation believes it is important to have an ethnically diverse workforce reflecting the communities it serves. New Lodge Duncairn Community Health Partnership promotes best practice in the recruitment and retention of staff. The New Lodge Duncairn Community Health Partnership continues to maintain its policy of being an equal opportunities employer and strives to give full and fair consideration to all applications of employment, training, and promotion irrespective of disability, race, gender, colour, age or sexual orientation.

EMPLOYEE INVOLVEMENT

Regular meetings with staff are held to provide employees with information on matters which may be of concern to them as employees, to consult with them so their voices are heard before making decisions that may affect their interests and to promote a common awareness on the part of all employees of the financial and economic factors affecting the performance of the charity.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

PLANS FOR FUTURE PERIODS

Work on the forthcoming strategic plan for 2024-27 is underway and the focus for the future is listed below:

Strategic objectives 2024-27	Supporting objectives	How will we measure success?
Ensure that everything we do represents value for money, to be proactive and flexible in our application for funding, and work in a way that is financially sustainable in both the short and long term, maintaining good governance in all the we do.	Annual Fundraising plan for programmes Core cost plans staff & services. Accurate reporting & impact measurement. Plans enabling specific responses to community identified need.	Funding secured for all aspects of programming including children & young people, older people; families; carers; nutrition; physical activity; stop smoking to meet targets. Maintain & improve achievements to date
To build on the success of the Digital Transformation project, embedding systems and processes to deliver greater quality, capacity, and connectivity.	Time for implementation & training- staff & sessional workers. Aiming for paperless office by 2027 . Continued development of social media and website profiles	Appoint DTP Champions to drive the system implementation for a 12–24-month period beyond current funding.
To build community capacity by developing and delivering services that address local health issues, enhance opportunities, and support our community	Robust project wide evaluation processes. Improved impact measurement with DTP tools. Lived experience driving services & feedback mechanisms to decision making tables	Review of evaluation tools to ensure fitness for purpose. Staff learning support groups for impact measurement. Production of case studies & best practice examples
To demonstrate leadership in influencing and lobbying stakeholders, developing strategic partnerships, and showcasing best practice within the sector	Staff team to identify partnerships and collaborations for exploration. Staff encouraged to participate in relevant partnerships & collaborations. Participation & Training part of Continued Professional Development	Set & meet a partnership target across staff team
To be an employer who role-models best practice in supporting and developing our own staff, so that they can best deliver for the community we serve.	Blended Working Policy approved to December 2024. Training opportunities circulated regularly. Support & supervision and consideration of additional therapeutic support	Staff retention. Training uptake. Regular supervision opportunities

The trustees will achieve these aims by continuing to deliver against the New Lodge Duncairn Community Health Partnership Strategic Plan 2024-27

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

RESPONSIBILITIES OF THE TRUSTEES

The Trustees (who are also the directors of the New Lodge Duncairn Community Health Partnership for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under the 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 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 charitable company and the income and expenditure of the charitable company for that period.

In preparing these financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- There is no relevant audit information of which the charitable company's auditor is unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Registered office:
206 Duncairn Gardens
Belfast
BT15 2GN

The trustees' report was approved by the Board of Trustees.

.....
Mr W Hutchinson
Chairperson

Date:

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

I report to the trustees on my examination of the financial statements of New Lodge and Duncairn Health Partnership (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 65 of the Charities Act (Northern Ireland) 2008 (the 2008 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 65 of the 2008 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 65 of the 2008 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Accountants Ireland, which is one of the listed bodies.

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT (CONTINUED)

TO THE TRUSTEES OF NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

Teresa Campbell FCA
AAB Group Accountants Limited
Accountants
Independent Examiner
1 - 3 Arthur Street
Belfast
Co. Antrim
BT1 4GA
Northern Ireland

Dated:

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and legacies	3	131,721	-	131,721	131,814	-	131,814
Charitable activities	4	-	120,894	120,894	8,606	151,351	159,957
Total income		131,721	120,894	252,615	140,420	151,351	291,771
Expenditure on:							
Charitable activities	5	89,994	115,397	205,391	145,004	174,152	319,156
Total expenditure		89,994	115,397	205,391	145,004	174,152	319,156
Net income/(expenditure) and movement in funds		41,727	5,497	47,224	(4,584)	(22,801)	(27,385)
Reconciliation of funds:							
Fund balances at 1 April 2024		20,645	36,746	57,391	25,229	59,547	84,776
Fund balances at 31 March 2025		62,372	42,243	104,615	20,645	36,746	57,391

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under Companies Act 2006.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	£	2025 £	£	2024 £
Fixed assets					
Tangible assets	11		801		1,070
Current assets					
Debtors	12	2,008		3,992	
Cash at bank and in hand		111,139		66,081	
		<u>113,147</u>		<u>70,073</u>	
Creditors: amounts falling due within one year	13	<u>(9,333)</u>		<u>(13,752)</u>	
Net current assets			<u>103,814</u>		<u>56,321</u>
Total assets less current liabilities			<u>104,615</u>		<u>57,391</u>
The funds of the charity					
Restricted income funds	16		42,243		36,746
Unrestricted funds	15		62,372		20,645
			<u>104,615</u>		<u>57,391</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on

.....
Mr W Hutchinson
Chairperson

Company registration number NI048046 (Northern Ireland)

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	20		45,058		(26,828)
Net cash generated from investing activities			-		-
Net cash generated from financing activities			-		-
Net increase/(decrease) in cash and cash equivalents			45,058		(26,828)
Cash and cash equivalents at beginning of year			66,081		92,909
Cash and cash equivalents at end of year			111,139		66,081

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

STATEMENT OF CASH FLOWS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

2 Accounting policies

Charity information

New Lodge and Duncairn Health Partnership is a private company limited by guarantee incorporated in Northern Ireland. The registered office is 206 Duncairn Gardens, Belfast, Co. Antrim, BT15 2GN, Northern Ireland.

2.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

2.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

2.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

2.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

2.5 Resources expended

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

2 Accounting policies

(Continued)

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities and activities undertaken to further the purposes of the charity and their associated support costs;

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

2.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% Reducing Balance
Equipment	25% Reducing Balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

2.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

2.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

2 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	131,721	131,814
	=====	=====
Donations and gifts		
Public Health Agency	131,564	131,564
Misc Income	157	250
	=====	=====
	131,721	131,814
	=====	=====

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

4 Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Performance related grants	-	-	-	8,606	-	8,606
Performance related grants	-	120,894	120,894	-	151,351	151,351
	-	120,894	120,894	8,606	151,351	159,957

Performance related grants analysis

	Restricted 2025 £	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £
HLC	4,850	-	5,840	5,840
National Lottery Dormant	-	-	8,385	8,385
Big Lottery	-	-	23,329	23,329
CFNI	60,041	-	80,139	80,139
BHSCT - PHA Slippage	6,703	-	-	-
BHSCT - BAOG	17,959	-	18,570	18,570
Belfast City Council	6,000	-	3,500	3,500
Erasmus	-	2,100	-	2,100
CLEAR	997	-	3,988	3,988
SECAD	6,844	-	7,600	7,600
Other	17,500	6,506	-	6,506
	120,894	4,406	151,351	159,957

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

5 Charitable activities

	Unrestricted	Restricted	Total	Total
	2025	2025	2025	2024
	£	£	£	£
Staff costs	74,757	83,481	158,238	162,802
Programme Expenses	-	31,916	31,917	142,576
	<u>82,505</u>	<u>115,397</u>	<u>190,155</u>	<u>305,378</u>
Share of support costs (see note 7)	12,672	-	12,672	10,323
Share of governance costs (see note 7)	2,564	-	2,564	3,455
	<u>89,994</u>	<u>115,397</u>	<u>205,391</u>	<u>319,156</u>
Analysis by fund				
Unrestricted funds	89,994	-	89,994	145,004
Restricted funds	-	115,397	115,397	174,152
	<u>89,994</u>	<u>115,397</u>	<u>205,391</u>	<u>319,156</u>
For the year ended 31 March 2024				
Unrestricted funds	145,004	-		145,004
Restricted funds	-	174,152		174,152
	<u>145,004</u>	<u>174,152</u>		<u>319,156</u>

6 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	2,450	3,360
Depreciation of owned tangible fixed assets	268	330
Loss on disposal of tangible fixed assets	-	70
	<u>2,718</u>	<u>3,760</u>

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

7 Support costs

	Support costs	Governance costs	2025 Support costs	Governance costs	2024
	£	£	£	£	£
Depreciation and Amortisation	268	-	268	400	400
Light & Heat	1,862	-	1,862	2,959	2,959
Insurance	5,161	-	5,161	3,771	3,771
Sundry Expenses	1,401	-	1,401	381	381
Telephone	847	-	847	2,114	2,114
Office Expenses	3,132	-	3,132	698	698
Accountancy fees	-	2,450	2,450	-	3,360
Legal and professional	-	115	115	-	95
	<u>12,672</u>	<u>2,565</u>	<u>15,236</u>	<u>10,323</u>	<u>13,778</u>
Analysed between Charitable activities	<u>12,672</u>	<u>2,564</u>	<u>15,236</u>	<u>10,323</u>	<u>13,778</u>

Governance costs includes payments to the independent examiners of £2,450 (2024: £2,160)

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

9 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	5	5
	<u>5</u>	<u>5</u>

	2025 £	2024 £
Employment costs		
Wages and salaries	137,515	138,191
Social security costs	8,538	14,632
Other Pension Costs	12,185	14,847
	<u>158,238</u>	<u>162,802</u>

No employee received remuneration of more than £60,000 during the year.

The key management personnel of the charity comprises of the Project Manager and Finance Manager. The employee benefits of the key management personnel of the charity were £74,287

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Tangible fixed assets

	Fixtures and fittings £	Equipment £	Total £
Cost			
At 1 April 2024	6,465	14,520	20,985
At 31 March 2025	<u>6,465</u>	<u>14,520</u>	<u>20,985</u>
Depreciation and impairment			
At 1 April 2024	6,465	13,451	19,916
Depreciation charged in the year	-	268	268
At 31 March 2025	<u>6,465</u>	<u>13,719</u>	<u>20,184</u>
Carrying amount			
At 31 March 2025	<u>-</u>	<u>801</u>	<u>801</u>
At 31 March 2024	<u>-</u>	<u>1,070</u>	<u>1,070</u>

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

12 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Other debtors	-	2,160
Prepayments	2,008	1,832
	<u>2,008</u>	<u>3,992</u>

13 Creditors: amounts falling due within one year

	2025	2024
Notes	£	£
Other taxation and social security	2,779	-
Deferred Income	346	328
Other creditors	157	8,793
Accruals	6,051	4,631
	<u>9,333</u>	<u>13,752</u>

14 Retirement benefit schemes

	2025	2024
	£	£
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	12,185	13,425
	<u>12,185</u>	<u>13,425</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
General funds	20,645	131,721	(89,994)	62,372
	<u>20,645</u>	<u>131,721</u>	<u>(89,994)</u>	<u>62,372</u>
Previous year:				
	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	25,229	140,420	(145,004)	20,645
	<u>25,229</u>	<u>140,420</u>	<u>(145,004)</u>	<u>20,645</u>

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Movement in funds			Movement in funds			
	Balance at 1 April 2023	Incoming resources	Resources expended	Balance at 1 April 2024	Incoming resources	Resources expended	Balance at 31 March 2025
	£	£	£	£	£	£	£
National							
Lottery	14,967	31,713	(38,522)	8,158		(8,158)	-
Clear	3,176	3,988	(2,845)	4,319	997	(5,316)	-
CFNI	3,402	80,139	(69,688)	13,853	60,040	(45,895)	27,998
BHSCT Other	2,178	18,570	(20,748)	-	17,960	(17,960)	-
Erasmus +	25,722	-	(17,444)	8,278	-	(8,278)	-
HLC	4,060	5,840	(8,654)	1,246	4,850	(6,096)	-
Halifax	-	-	-	-	10,000	-	10,000
Mount Vernon	-	-	-	-	2,500	(2,500)	-
BCC	1,760	3,500	(4,368)	892	6,000	(6,892)	-
SECAD	4,282	7,600	(11,882)	-	6,844	(6,844)	-
White City	-	-	-	-	2,500	(2,500)	-
LCAP	-	-	-	-	2,500	(2,500)	-
PHA Slippage	-	-	-	-	6,703	(2,458)	4,245
	<u>59,547</u>	<u>151,351</u>	<u>(174,152)</u>	<u>36,746</u>	<u>120,894</u>	<u>(115,397)</u>	<u>42,243</u>

17 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	2025	2025	2025
	£	£	£
At 31 March 2025:			
Tangible assets	801	-	801
Current assets/(liabilities)	61,571	42,243	103,814
	<u>62,372</u>	<u>42,243</u>	<u>104,615</u>

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

17 Analysis of net assets between funds

(Continued)

	Unrestricted funds	Restricted funds	Total
	2024	2024	2024
	£	£	£
At 31 March 2024:			
Tangible assets	1,070	-	1,070
Current assets/(liabilities)	19,575	36,746	56,321
	<u>20,645</u>	<u>36,746</u>	<u>57,391</u>

18 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

19 Analysis of changes in net funds

The charity had no material debt during the year.

20 Cash generated from operations

	2025	2024
	£	£
Surplus/(deficit) for the year	47,224	(27,385)
Adjustments for:		
(Gain)/loss on disposal of tangible fixed assets	-	70
Depreciation and impairment of tangible fixed assets	268	330
Movements in working capital:		
Increase in debtors	1,984	(98)
(Decrease)/increase in creditors	(4,437)	2,471
Decrease in deferred income	18	(2,216)
Cash generated from/(absorbed by) operations	<u>45,057</u>	<u>(26,828)</u>

New Lodge and Duncairn Health Partnership

Northern Ireland - Charity number 103529

Accounts

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

Company Registration No. NI048046 (Northern Ireland)

Charity Registration No. NIC103529

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr W Hutchinsson Ms Justine Browne Ms Bernadette Caughey Ms Sharon Longman Ms Marie Mckeown Ms Mary Murphy Ms Mary Watson
Charity number	NIC103529
Company number	N1048046
Registered office	206 Duncairn Gardens Belfast Co. Antrim Northern Ireland BT15 2GN
Independent examiner	AAB Group Accountants Limited 1 - 3 Arthur Street Belfast Co. Antrim Northern Ireland BT1 4GA
Key Management Personnel	Julie Jamieson Fionnuala Dunleavy (Manager) (Finance Manager)

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

CONTENTS

Page	
1 - 9	Trustees' report
10 - 11	Independent examiner's report
12	Statement of financial activities
13	Balance sheet
14	Statement of cash flows
15 - 26	Notes to the financial statements

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006 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)" (as amended for accounting periods commencing from 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Management Team of New Lodge Duncairn Community Health Partnership has met regularly over the reporting period to pursue rigorously their responsibility for the overall direction and control of the organisation's financial stewardship and community led initiatives. Running alongside this Trustees have also embarked on a continuous review of the developments and activities of the Digital Transformation project designed to secure organisational sustainability.

Over the reporting period the Trustees have continued with their robust review and renewal of risk assessment and governance policies. The day-to-day management of New Lodge Duncairn Community Health Partnership is led by the manager with authority delegated by the board of trustees. In relation to the organisations overall financial control procedures, the charity has in place a comprehensive action plan supplemented by an annual budget approved by the Board of Trustees. Action results are reported against the budget on a bi-monthly basis and projections to year end are reviewed by senior management and the Board of Trustees at an appropriate point of their meeting cycle. The charity's day-to-day financial processes are governed by the financial regulations outlined in the Financial Policy and Procedures document, which is reviewed every 2 years and approved by the Board. The financial policy and procedures are then monitored by the Management Team and implemented by the nominated staff member during the day-to-day operations of the organisation.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

OBJECTIVES AND ACTIVITIES

To promote the benefit of the inhabitants of north Belfast (the "area of benefit"), but particularly the New Lodge and Duncairn areas, without distinction of sex, sexual orientation, age, race, ethnicity, or political, religious, or other opinion by associating with the statutory authorities, voluntary and community organisations and inhabitants in a common effort to:

- Advance health by engaging in health prevention programmes and capacity building, improving self-management skills, and providing health development information.
- Advance education and training and raise awareness of health issues.
- Relieve those in need by reason of youth, age, ill health, disability or another disadvantage.
- Promote such other charitable purposes as may from time to time be determined.

ACHIEVEMENTS AND PERFORMANCE

New Lodge Duncairn Community Health Partnership is one of a growing Healthy Living Centre Alliance, currently with 29 members across the region. Healthy Living Centres [hereafter referred to as HLCs] are tasked with translating high level government policies into accessible and practical community-based initiatives. HLCs work across four key health pillars:

- Emotional Health & Wellbeing
- Sedentary Lifestyles
- Alcohol & Drug Misuse
- Smoking Cessation

The Public Health Agency [PHA] continues to commission core staff services therefore the Charity must conform to external social policy determinants on health promotion and prevention. The PHA has challenged HLCs' to focus their activities on key risk factors which can lead to the development of chronic conditions. HLCs' address key health inequalities within their own localities, applying skills, experience and acquired knowledge to strengthen commonalities and promote best practice across the region. The approach to these and other areas of health improvement is based on achieving high standards in prevention, self-care, and health restoration within a context of social disadvantage.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

The Belfast HLC Network is made up of 9 HLCs across the city which comes together on a bi-monthly basis with invited guests, information and explore collaborative opportunities. ReachOut HLC Manager has been chairing this network since January 2024 and has been working on an Impact Report 2023-24 for the Belfast HLC Network and has recorded:

- 3269 community-based programmes delivered across the city.
- 3466 participants across 6 key health themes.
- Comprising of 28 different programme types.
- The PHA investment in the majority of the HLCs of upwards of £1million has enabled a further leverage of £2.2 million – enabling a £3 million spend across the city addressing health inequalities.

NLDCHP facilitate several projects designed to address the prevalent health inequalities in North Belfast, these include:

- Belfast Area Outcomes Group- Tier 2 mentoring, home visitation & after school services for children aged 5-12 years with/awaiting an ASD/ADHD or challenging behaviour diagnosis.
- Children's resilience and confidence building programmes in both statutory and community settings.
- Community Food Initiative 2022-24- promoting healthy eating and cooking skills in low-income families with children up to 12 years. Other nutritional programmes include Food Values and Cook It!
- Health events for all ages- supporting community partners to promote healthy living.
- Monthly Menopause Café has been established and an ad hoc "Don't Sweat It!" programme has been delivered in partnership with Challenge Training Studio.
- Older people's programmes- appropriate nutritional information and physical activity to mitigate the impact of COVID 19 and enforced sedentary lifestyles during lockdowns.
- Pilates class (free) which meets weekly throughout the year.
- Tier 2 Family & Carer Support services alongside parenting/carers programmes – covering Emotional Health & Wellbeing; Nutrition; Physical activity themes.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

New Lodge Duncairn Community Health Partnership works in both formal and informal partnerships with community, voluntary and statutory partners across North Belfast. This partnership approach ensures innovative, accessible, and responsive cross sectoral services right in the heart of local communities. Staff within the organisation actively participate in the following partnerships:

- Belfast Area Outcomes Group - North Belfast Community Rep & Locality Planning Chair
- Carezone- Steering Group representative
- Community Food Initiative- Belfast Trust Lead for second consecutive tender 2022-24
- HLC Alliance Food & Nutrition Regional Subgroup
- HLC Pain Support Steering Group
- HLC Mental Health Champions
- Belfast HLC Network-Chair
- North Belfast Health & Wellbeing Forum- Chair
- North Belfast Locality Planning Group- Chair
- Smile Surestart Management Team
- Upper & Lower North Belfast Family Support Hubs- core members

With over 1462 hours of direct community delivery over the last 12 months it's clear that New Lodge Duncairn Community Health Partnership remains to the fore of health preventative and promotional activity through the delivery of 200 community health programmes supporting 3408 participants over 16575 attendances.

Totals	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	5 year cumulative figures
Programmes	189	202	220	189	200	200	1107
Participants	5345	4102	3257	3469	3408	3511	24829
Attendances	17227	11570	10661	16032	14588	16575	87345
Hours	1503	2101	4251	5154	2321	1462	15330

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

As a rolling comparison with previous years, 2023-24 New Lodge Duncairn Community Health Partnership has seen:

- Programme delivery levels have remained on a par with previous years.
- Our participants figures have continued to level out over the COVID 19 recovery phase although they are still slightly lower than pre covid days.
- 13% increase in attendance figures set against 2022-23- and significantly this equates to pre Covid 19 figures recorded for 2018-19.

These figures acknowledge the changing nature of the programmes now in delivery, more participants are engaging over a longer period. The 6-year cumulative figures illustrate the impact and strength of community-based interventions provided by New Lodge Duncairn Community Health Partnership.

These achievements are more impactful when it is compared against the human resources of the organisation, a small staff team of 4, supplemented by a 6 strong sessional team ably supported and directed by a formidable Management Team. The organisation has programme funding of approximately £96,000 for 2024-25 and using delivery figures from 2023-24, outlined above, the social gain value of £27,34 for each attendance can be applied to the work undertaken in comparison to NHS costs for:

- GP visit £30
- Outpatients' appointment £100
- Emergency department visit £419

Of course, the level of service provided is not clinical in nature nor is it suggested that we compare it with like but, rather a more community led holistic approach which invests time and provides support to explore the underlying symptoms as well presenting needs. In adhering to this community-based assets approach NLDCHP seeks to complement the clinical role of primary services, in the hope of providing the level of support necessary to meet and address need and prevent ongoing long term condition management.

On a positive sustainability note New Lodge Duncairn Community Health Partnership have been able to secure funding streams in direct relation to gaps identified in strategic planning processes:

- CLEAR Menopause Cafe & physical exercise
- PHA slippage funding for Older People's programming
- National Lottery Community Fund Awards for All Menopause programming
- Communities in Transition funded for health & wellbeing programmes

The work activity outlined above ably demonstrates that New Lodge Duncairn Community Health Partnership continues to uphold the ethos of a community health development organisation, and all service delivery is underpinned by community development principles and values. We are cognizant that community development practice occurs against a backdrop of continual change both positive and negative for individuals and communities- so through programme delivery we try to ensure that we are responding to community articulated need. New Lodge Duncairn Community Health Partnership is clear that its body of work is firmly fixed in early interventions, preventative and health promotion initiatives- understanding clearly that building trust and positive relationships with service users best enables meaningful community empowerment. Often this essential work isn't articulated or measured yet is intrinsic to working practice.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

The statement of financial activities (SOFA) and the balance sheet illustrate the financial position for the charitable company.

This year the results of the charity show a net decrease in funds of £27,385 over the previous year, which is largely reflective of long-standing funding awards coming to an end. This outcome was in line with predictions from the financial forecasts given to the trustees throughout the financial year.

During the period, the incoming resources of the charity decreased from £310,449 in 2023 to £291,771 in 2024, a decrease of 6%. Total resources expended decreased by 9% between 2023-2024, these percentages can partly be explained by decreasing funding streams and thereby expenditure. Governance costs have decreased from £8,214 in 2023 to £3,455 in 2024, amounting overall to 1% of income.

Overall, the SOFA highlights that the results for the year have led to a decrease in general funds to the charity of £4,584, so that they stood at £20,645 at the end of the year. Financial forecasting was implemented in 2020-21 to ensure that steady increases to the general fund reserves continue to be made despite the difficult economic climate that pertains.

RESERVES POLICY

New Lodge Duncairn Community Health Partnership has established a policy whereby unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 13 and 26 weeks of expenditure. Budgeted expenditure for 2024-25 is £449,130 therefore the target is to have between £112,282 and £224,565 in general funds. The reserves are needed to meet the working capital requirements of the charity and the trustees are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. The present level of unrestricted liquid reserves available to the charity of £20,645 represents approximately 4 weeks, which is below the lower target level. The strategy is to continue to build reserves through planned operating surpluses but given the present economic difficulties the trustees are aware that there is a body of work to be done in this respect. The strategy for the incoming year is to review the current level of reserves noted in the reserves policy. In this way the Trustees can ascertain an appropriate reserve level for a small charity operating in a climate of economic difficulties. The results of this review will be outlined in the Trustees Report for 2024-25.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

RISK ASSESSMENT

The board has an established programme of risk management and mitigation which includes ownership of these risks by the Manager, providing assurances to the trustees that the major risks which have been identified have been reviewed and that systems and controls are in place to mitigate them. Risks are reviewed across board, operational and project activities at bi-monthly meetings. Identified risks are evaluated, including mitigating activity, and planned future action. These risks are prioritised and major risks to which the charity is exposed are determined and reported regularly to the trustees. In this way the trustees are satisfied that the risk management strategy is appropriate to the charity, and they have gained assurance regarding the effectiveness of the risk management processes adopted. The ongoing risk assessment measures will ensure that our responsibilities towards staff, funders and the service users are carried out to ensure the safety of all as far as possible. More recently the Trustees have appointed Peninsula Business Services for Human Resources for a year-long contract to offer support on legal issues and health & wellbeing support for staff members.

VOLUNTEERS

The community health partnership acknowledges with grateful thanks the support of volunteers who have contributed to the work of the charity. Most of the voluntary activity within NLDCHP is through membership of governance committees. The community health partnership is indebted to each volunteer for their support and remains committed to their continuous support and skills development.

EMPLOYEES

Upholding equality and diversity are key priorities for New Lodge Duncairn Community Health Partnership. Notwithstanding current high staff retention levels the organisation believes it is important to have an ethnically diverse workforce reflecting the communities it serves. New Lodge Duncairn Community Health Partnership promotes best practice in the recruitment and retention of staff. The New Lodge Duncairn Community Health Partnership continues to maintain its policy of being an equal opportunities employer and strives to give full and fair consideration to all applications of employment, training, and promotion irrespective of disability, race, gender, colour, age or sexual orientation.

EMPLOYEE INVOLVEMENT

Regular meetings with staff are held to provide employees with information on matters which may be of concern to them as employees, to consult with them so their voices are heard before making decisions that may affect their interests and to promote a common awareness on the part of all employees of the financial and economic factors affecting the performance of the charity.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

PLANS FOR FUTURE PERIODS

Work on the forthcoming strategic plan for 2024-27 is underway and the focus for the future is listed below:

Strategic objectives 2024-27	Supporting objectives	How will we measure success?
Ensure that everything we do represents value for money, to be proactive and flexible in our application for funding, and work in a way that is financially sustainable in both the short and long term, maintaining good governance in all the we do.	Annual Fundraising plan for programmes Core cost plans staff & services. Accurate reporting & impact measurement. Plans enabling specific responses to community identified need.	Funding secured for all aspects of programming including children & young people, older people; families; carers; nutrition; physical activity; stop smoking to meet targets. Maintain & improve achievements to date
To build on the success of the Digital Transformation project, embedding systems and processes to deliver greater quality, capacity, and connectivity.	Time for implementation & training- staff & sessional workers. Aiming for paperless office by 2027 . Continued development of social media and website profiles	Appoint DTP Champions to drive the system implementation for a 12-24-month period beyond current funding.
To build community capacity by developing and delivering services that address local health issues, enhance lived experience driving services & groups for impact opportunities, and support our community	Robust project wide evaluation processes. Improved impact measurement with DTP tools. Review of evaluation tools and delivering services tools. Lived experience driving services & groups for impact opportunities, and support our community	Review of evaluation tools to ensure fitness for purpose. Staff learning support groups for impact measurement. Production of case studies & best practice examples

To demonstrate leadership in influencing and collaborations for exploration. Staff team to identify partnerships and Set & meet a partnership target across staff team	Staff encouraged to participate in relevant strategic partnerships & collaborations. Participation & Training part of Continued Professional Development	To be an employer who role-models best practice in supporting and developing our own staff, so that they can best deliver for the community we serve.
To demonstrate leadership in influencing and collaborations for exploration. Staff team to identify partnerships and Set & meet a partnership target across staff team	Staff encouraged to participate in relevant strategic partnerships & collaborations. Participation & Training part of Continued Professional Development	To be an employer who role-models best practice in supporting and developing our own staff, so that they can best deliver for the community we serve.

The trustees will achieve these aims by continuing to deliver against the New Lodge Duncairn Community Health Partnership Strategic Plan 2024-27

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

RESPONSIBILITIES OF THE TRUSTEES

The Trustees (who are also the directors of the New Lodge Duncairn Community Health Partnership for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under the 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 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 charitable company and the income and expenditure of the charitable company for that period.

In preparing these financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- There is no relevant audit information of which the charitable company's auditor is unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Registered office:
206 Duncairn Gardens
Belfast
BT15 2GN

The trustees' report was approved by the Board of Trustees.

Mr W Hutchinson

Mr W Hutchinson

Chairperson

Date: 6-11-24

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

I report to the trustees on my examination of the financial statements of New Lodge and Duncairn Health Partnership (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 65 of the Charities Act (Northern Ireland) 2008 (the 2008 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 65 of the 2008 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 65 of the 2008 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Accountants Ireland, which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or

Dated:

Teresa Campbell FCCA
AAB Group Accountants Limited
Chartered Accountants
Statutory Auditors
1 - 3 Arthur Street
Belfast
Co. Antrim
BT1 4GA
Northern Ireland

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP
INDEPENDENT EXAMINER'S REPORT (CONTINUED)
TO THE TRUSTEES OF NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Income from:						
Donations and legacies	131,814	-	131,814	130,595	-	130,595
Charitable activities	8,606	151,351	159,957	49,997	129,857	179,854
Total income	140,420	151,351	291,771	180,592	129,857	310,449
Expenditure on:						
Charitable activities	145,004	174,152	319,156	167,429	184,033	351,462
Total expenditure	145,004	174,152	319,156	167,429	184,033	351,462
Net expenditure and movement in funds	(4,584)	(22,801)	(27,385)	13,163	(54,176)	(41,013)
Reconciliation of funds:						
Fund balances at 1 April 2023	25,229	59,547	84,776	12,066	113,723	125,789
Fund balances at 31 March 2024	20,645	36,746	57,391	25,229	59,547	84,776

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under Companies Act 2006.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024	2023
Fixed assets			
Tangible assets	11	1,070	1,470
Current assets			
Debtors	12	3,992	3,894
Cash at bank and in hand		66,081	92,909
Creditors: amounts falling due within one year	13	70,073	96,803
		(13,752)	(13,497)
Net current assets		56,321	83,306
Total assets less current liabilities		57,391	84,776
The funds of the charity			
Restricted income funds	16	36,746	59,547
Unrestricted funds	15	20,645	25,229
		57,391	84,776

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on

Mr W Hutchinson

Mr W Hutchinson

Chairperson

Company registration number N1048046 (Northern Ireland)

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2024

	£	£	£	£
	2024	2023	Notes	
Cash flows from operating activities	(26,828)	(33,713)	19	
Cash absorbed by operations	-	-		
Net cash used in investing activities	-	-		
Net cash used in financing activities	-	-		
Net decrease in cash and cash equivalents	(26,828)	(33,713)		
Cash and cash equivalents at beginning of year	92,909	126,622		
Cash and cash equivalents at end of year	66,081	92,909		

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

New Lodge and Duncairn Health Partnership is a private company limited by guarantee incorporated in Northern Ireland. The registered office is 206 Duncairn Gardens, Belfast, Co. Antrim, BT15 2GN, Northern Ireland.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities and activities undertaken to further the purposes of the charity and their associated support costs;

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1 Accounting policies (Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Equipment	25% Reducing Balance
Fixtures and fittings	25% Reducing Balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1 Accounting policies (Continued)

Basic financial liabilities
Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method. Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

3 Income from donations and legacies

	Unrestricted funds 2024	Unrestricted funds 2023
Donations and gifts	131,814	130,595
Donations and gifts Public Health Agency	131,564	123,157
Misc Income	250	7,438
	<u>131,814</u>	<u>130,595</u>

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

4 Charitable activities

	Unrestricted Income 2024	Restricted Income 2024	Total 2024	Unrestricted Income 2023	Restricted Income 2023	Total 2023
Performance related grants	8,606	151,351	159,957	49,997	129,857	179,854
Analysis by fund	8,606	-	8,606	49,997	-	49,997
Unrestricted funds	-	151,351	151,351	-	129,857	129,857
Restricted funds	-	-	-	-	-	-
Performance related grants	8,606	151,351	159,957	49,997	129,857	179,854
HLC	-	5,840	5,840	-	2,800	2,800
Big Lottery	-	23,328	23,328	42,098	9,990	52,088
National Lottery Dormant	-	8,385	8,385	-	39,486	39,486
Erasmus	2,100	-	2,100	-	45,045	45,045
CFNI	-	80,139	80,139	-	-	-
Belfast Health & Social Care Trust - Social	-	-	-	3,652	-	3,652
Care Trust - CHAT	-	-	-	-	-	-
Belfast Health & Social Care Trust - BAOG	-	18,571	18,571	-	12,554	12,554
Belfast City Council	-	3,500	3,500	-	2,834	2,834
Awards for All	-	-	-	-	2,585	2,585
CLEAR	-	3,988	3,988	-	4,973	4,973
SECAD	-	7,600	7,600	-	7,710	7,710
Other	6,506	-	6,506	4,247	1,880	6,127
	8,606	151,351	159,957	49,997	129,857	179,854

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

5 Charitable activities					
2024	2024	2024	2024	2023	2023
Total	Total	Restricted	Unrestricted	Total	Total
£	£	£	£	£	£
125,606	162,802	37,196	37,196	119,119	119,119
5,620	142,576	136,956	136,956	175,499	175,499
131,226	305,378	174,152	174,152	294,618	294,618
10,323	10,323	-	-	48,630	48,630
3,455	3,455	-	-	8,214	8,214
145,004	319,156	174,152	174,152	351,462	351,462
145,004	145,004	-	-	167,429	167,429
-	174,152	174,152	174,152	184,033	184,033
145,004	319,156	174,152	174,152	351,462	351,462
167,429	167,429	-	-	167,429	167,429
-	184,033	184,033	184,033	184,033	184,033
167,429	167,429	184,033	184,033	351,462	351,462
Analysis by fund					
Unrestricted funds					
Restricted funds					
For the year ended 31 March 2023					
Unrestricted funds					
Restricted funds					
Net movement in funds					
The net movement in funds is stated after charging/(crediting):					
Fees payable for the independent examination of the charity's financial statements					
3,360	3,360	-	-	4,339	4,339
330	330	-	-	557	557
70	70	-	-	-	-
-	-	-	-	-	-
Depreciation of owned tangible fixed assets					
Loss on disposal of tangible fixed assets					

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

7 Support costs

	Support costs	Support costs	Support costs	Support costs	Support costs
	2024	2023	2024	2023	2023
Staff costs	40,159	40,159	-	-	40,159
Depreciation and Amortisation	400	557	400	557	557
Light & Heat	2,959	1,686	2,959	1,686	1,686
Insurance	3,771	3,637	3,771	3,637	3,637
Sundry Expenses	381	229	381	229	229
Motor & Travel	-	95	-	95	95
Telephone	2,114	849	2,114	849	849
Office Expenses	698	1,418	698	1,418	1,418
Accountancy fees	-	4,339	3,360	4,339	4,339
Legal and professional Evaluation	-	95	-	95	95
Analysed between Charitable activities	10,323	8,214	13,778	8,214	56,844
	3,455	48,630	3,455	48,630	56,844

Governance costs includes payments to the independent examiners of £2,160 (2023: £2,160).

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

9 Employees

The average monthly number of employees during the year was:

2024	2023
Number	Number
5	5

Employment costs

2024	2023
£	£
140,739	138,191
8,638	14,632
13,425	14,847
162,802	159,278

No employee received remuneration of more than £60,000 during the year.

The key management personnel of the charity comprises the Trustees, Project Manager and Finance Manager. The employee benefits of the key management personnel of the charity were £100,280.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

		Notes	
		2024	2023
		£	£
	Deferred Income	328	2,544
	Other creditors	8,793	8,793
	Accruals	4,631	2,160
		<u>13,752</u>	<u>13,497</u>

13 Creditors: amounts falling due within one year

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Movement in funds			Movement in funds		
	Balance at	Incoming	Balance at	Resources	expended	Resources
	1 April 2022	resources	1 April 2023	expended	resources	expended
	£	£	£	£	£	£

Big Lottery	-	-	-	-	23,328	(23,328)
National Lottery	-	9,990	14,967	-	8,385	(15,194)
Clear	-	4,973	3,176	(1,797)	3,988	(2,845)
CFNI	-	45,045	3,402	(41,643)	80,139	(69,688)
BHSCOT Other	-	1,880	2,178	(940)	18,570	(20,748)
Erasmus +	101,652	39,486	25,722	(115,416)	-	(17,444)
HLC	4,095	2,800	4,060	(2,835)	5,840	(8,654)
BCC	2,700	2,834	1,760	(3,774)	3,500	(4,368)
BAOG	-	12,554	-	(11,316)	-	-
SECAD	-	7,710	4,282	(3,428)	7,600	(11,882)
Awards for All	4,655	2,585	-	(2,263)	-	-
Education Authority	621	-	-	(621)	-	-
Analysis of net assets between funds	113,723	129,857	59,547	(184,033)	151,351	(174,152)

	Unrestricted funds	Restricted funds	Total
	2024	2024	2024
	£	£	£

At 31 March 2024:

Tangible assets
Current assets/(liabilities)

	1,070	-	1,070
	19,575	36,746	56,321
	20,645	36,746	57,391

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

17 Analysis of net assets between funds (Continued)

	Unrestricted funds	Restricted funds	Total
At 31 March 2023:			
Tangible assets	1,470	-	1,470
Current assets/(liabilities)	23,759	59,547	83,306
	25,229	59,547	84,776
	£ 2023	£ 2023	£ 2023

18 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

19 Cash generated from operations

	2024	2023
Deficit for the year	(27,385)	(41,013)
Adjustments for:		
Loss on disposal of tangible fixed assets	70	-
Depreciation and impairment of tangible fixed assets	330	557
Movements in working capital:		
Increase in debtors	(98)	(169)
Increase in creditors	2,471	8,253
Decrease in deferred income	(2,216)	(1,341)
Cash absorbed by operations	(26,828)	(33,713)
	£	£

20 Analysis of changes in net funds

The charity had no material debt during the year.

New Lodge and Duncairn Health Partnership

Northern Ireland - Charity number 103529

Annual report

NEW LODGE & DUNCAIRN COMMUNITY HEALTH PARTNERSHIP

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Management Team of New Lodge Duncairn Community Health Partnership has met regularly over the reporting period to pursue rigorously their responsibility for the overall direction and control of the organisation's financial stewardship and community led initiatives. Running alongside this Trustees have also embarked on a continuous review of the developments and activities of the Digital Transformation project designed to secure organisational sustainability.

Over the reporting period the Trustees have continued with their robust review and renewal of risk assessment and governance policies. The day-to-day management of New Lodge Duncairn Community Health Partnership is led by the manager with authority delegated by the board of trustees. In relation to the organisations overall financial control procedures, the charity has in place a comprehensive action plan supplemented by an annual budget approved by the Board of Trustees. Action results are reported against the budget on a bi-monthly basis and projections to year end are reviewed by senior management and the Board of Trustees at an appropriate point of their meeting cycle. The charity's day-to-day financial processes are governed by the financial regulations outlined in the Financial Policy and Procedures document, which is reviewed every 2 years and approved by the Board. The financial policy and procedures are then monitored by the Management Team and implemented by the nominated staff member during the day-to-day operations of the organisation.

OBJECTIVES AND ACTIVITIES

To promote the benefit of the inhabitants of north Belfast (the "area of benefit"), but particularly the New Lodge and Duncairn areas, without distinction of sex, sexual orientation, age, race, ethnicity, or political, religious, or other opinion by associating with the statutory authorities, voluntary and community organisations and inhabitants in a common effort to:

- a) Advance health by engaging in health prevention programmes and capacity building, improving self-management skills, and providing health development information.
- b) Advance education and training and raise awareness of health issues
- c) Relieve those in need by reason of youth, age, ill health, disability or another disadvantage
- d) Promote such other charitable purposes as may from time to time be determined.

ACHIEVEMENTS AND PERFORMANCE

New Lodge Duncairn Community Health Partnership is one of a growing Healthy Living Centre Alliance, currently with 29 members across the region. Healthy Living Centre's [hereafter referred to as HLCs] are tasked with translating high level government policies into accessible and practical community-based initiatives. HLCs' work across four key health pillars:

- Emotional Health & Wellbeing
- Sedentary Lifestyles
- Alcohol & Drug Misuse
- Smoking Cessation

The Public Health Agency [PHA] continues to commission core staff services therefore the Charity must conform to external social policy determinants on health promotion and prevention. The PHA has challenged HLCs' to focus their activities on key risk factors which can lead to the development of chronic conditions. HLCs' address key health inequalities within their own localities, applying skills, experience and acquired knowledge to strengthen commonalities and promote best practice across the region. The approach to these and other areas of health improvement is based on achieving high standards in prevention, self-care, and health restoration within a context of social disadvantage.

The Belfast HLC Network is made up of 9 HLC's across the city which comes together on a bi-monthly basis with invited guests, information and explore collaborative opportunities. ReachOut HLC Manager has been chairing this network since January 2024 and has been working on an Impact Report 2023-24 for the Belfast HLC Network and has recorded:

- 3269 community-based programmes delivered across the city
- 34646 participants across 6 key health themes
- Comprising of 28 different programme types
- The PHA investment in the majority of the HLC's of upwards of £1million has enabled a further leverage of £2.2 million – enabling a £3 million spend across the city addressing health inequalities.

NLDCHP facilitate several projects designed to address the prevalent health inequalities in North Belfast, these include:

- Belfast Area Outcomes Group- Tier 2 mentoring, home visitation & after school services for children aged 5-12 years with/awaiting an ASD/ADHD or challenging behaviour diagnosis
- Children's resilience and confidence building programmes in both statutory and community settings
- Community Food Initiative 2022-24- promoting healthy eating and cooking skills in low-income families with children up to 12 years. Other nutritional programmes include Food Values and Cook It!
- Health events for all ages- supporting community partners to promote healthy living
- Monthly Menopause Café has been established and an ad hoc "Don't Sweat It!" programme has been delivered in partnership with Challenge Training Studio.
- Older people's programmes- appropriate nutritional information and physical activity to mitigate the impact of COVID 19 and enforced sedentary lifestyles during lockdowns.
- Pilates class (free) which meets weekly throughout the year
- Tier 2 Family & Carer Support services alongside parenting/carers programmes – covering Emotional Health & Wellbeing; Nutrition, Physical activity themes

New Lodge Duncairn Community Health Partnership works in both formal and informal partnerships with community, voluntary and statutory partners across North Belfast. This partnership approach ensures innovative, accessible, and responsive cross sectoral services right in the heart of local communities. Staff within the organisation actively participate in the following partnerships:

- Belfast Area Outcomes Group- North Belfast Community Rep & Locality Planning Chair

- Emergency department visit £419

Of course, the level of service provided is not clinical in nature nor is it suggested that we compare it with like but, rather a more community led holistic approach which invests time and provides support to explore the underlying symptoms as well presenting needs. In adhering to this community-based assets approach NLDCHP seeks to complement the clinical role of primary services, in the hope of providing the level of support necessary to meet and address need and prevent ongoing long term condition management.

On a positive sustainability note New Lodge Duncairn Community Health Partnership have been able to secure funding streams in direct relation to gaps identified in strategic planning processes:

- CLEAR Menopause Cafe & physical exercise
- PHA slippage funding for Older People's programming
- National Lottery Community Fund Awards for All Menopause programming
- Communities in Transition funded for health & wellbeing programmes

The work activity outlined above ably demonstrates that New Lodge Duncairn Community Health Partnership continues to uphold the ethos of a community health development organisation, and all service delivery is underpinned by community development principles and values. We are cognizant that community development practice occurs against a backdrop of continual change both positive and negative for individuals and communities- so through programme delivery we try to ensure that we are responding to community articulated need. New Lodge Duncairn Community Health Partnership is clear that its body of work is firmly fixed in early interventions, preventative and health promotion initiatives- understanding clearly that building trust and positive relationships with service users best enables meaningful community empowerment. Often this essential work isn't articulated or measured yet is intrinsic to working practice.

FINANCIAL REVIEW

The statement of financial activities (SOFA) and the balance sheet illustrate the financial position for the charitable company.

This year the results of the charity show a net decrease in funds of £41,103 over the previous year, which is largely reflective of long-standing funding awards coming to an end. This outcome was in line with predictions from the financial forecasts given to the trustees throughout the financial year.

During the period, the incoming resources of the charity decreased from £337134 in 2022 to £310,449 in 2023, a decrease of 8%. Total resources expended decreased by 7% between 2021-2022, these percentages can partly be explained by decreasing funding streams and thereby expenditure. Governance costs have decreased slightly from £11355 in 2022 to £8214 in 2023, amounting overall to 3% of income.

Overall, the SOFA highlights that the results for the year have led to an increase in general funds to the charity of £13,163, so that they stood at £25,229 at the end of the year. General funds therefore represent 8% of incoming resources from continuing activities. Financial forecasting

was implemented in 2020-21 to ensure that steady increases to the general fund reserves continue to be made despite the difficult economic climate that pertains.

RESERVES POLICY

New Lodge Duncairn Community Health Partnership has established a policy whereby unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 13 and 26 weeks of expenditure. Budgeted expenditure for 2024-25 is £449130 therefore the target is to have between £112282 and £224,565 in general funds. The reserves are needed to meet the working capital requirements of the charity and the trustees are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. The present level of unrestricted liquid reserves available to the charity of £112,282 represents approximately 25% of the target level, which is below the lower target level. The strategy is to continue to build reserves through planned operating surpluses but given the present economic difficulties the trustees are aware that there is a body of work to be done in this respect.

RISK ASSESSMENT

The board has an established programme of risk management and mitigation which includes ownership of these risks by the Manager, providing assurances to the trustees that the major risks which have been identified have been reviewed and that systems and controls are in place to mitigate them. Risks are reviewed across board, operational and project activities at bi-monthly meetings. Identified risks are evaluated, including mitigating activity, and planned future action. These risks are prioritised and major risks to which the charity is exposed are determined and reported regularly to the trustees. In this way the trustees are satisfied that the risk management strategy is appropriate to the charity, and they have gained assurance regarding the effectiveness of the risk management processes adopted. The ongoing risk assessment measures will ensure that our responsibilities towards staff, funders and the service users are carried out to ensure the safety of all as far as possible. More recently the Trustees have appointed Peninsula Business Services for Human Resources for a year-long contract to offer support on legal issues and health & wellbeing support for staff members.

VOLUNTEERS

The community health partnership acknowledges with grateful thanks the support of volunteers who have contributed to the work of the charity. Most of the voluntary activity within NLDCHP is through membership of governance committees. The community health partnership is indebted to each volunteer for their support and remains committed to their continuous support and skills development.

EMPLOYEES

Upholding equality and diversity are key priorities for New Lodge Duncairn Community Health Partnership. Notwithstanding current high staff retention levels the organisation believes it is important to have an ethnically diverse workforce reflecting the communities it serves. New Lodge Duncairn Community Health Partnership promotes best practice in the recruitment and retention of staff. The New Lodge Duncairn Community Health Partnership continues to maintain its policy of being an equal opportunities employer and strives to give full and fair consideration to all applications of employment, training, and promotion irrespective of disability, race, gender, colour, age or sexual orientation.

EMPLOYEE INVOLVEMENT

Regular meetings with staff are held to provide employees with information on matters which may be of concern to them as employees, to consult with them so their voices are heard before making decisions that may affect their interests and to promote a common awareness on the part of all employees of the financial and economic factors affecting the performance of the charity.

PLANS FOR FUTURE PERIODS

Work on the forthcoming strategic plan for 2024-27 is underway and the focus for the future is listed below:

Strategic objectives 2024-27	Supporting objectives	How will we measure success?
Ensure that everything we do represents value for money, to be proactive and flexible in our application for funding, and work in a way that is financially sustainable in both the short and long term, maintaining good governance in all the we do .	Annual Fundraising plan for programmes Core cost plans staff & services Accurate reporting & impact measurement Plans enabling specific responses to community identified need	Funding secured for all aspects of programming including children & young people, older People; families; carers; nutrition; physical activity; stop smoking to meet targets. Maintain & improve achievements to date
To build on the success of the Digital Transformation project, embedding systems and processes to deliver greater quality, capacity, and connectivity.	Time for implementation & training- staff & sessional workers Aiming for paperless office by 2027 Continued development of social media and website profiles	Appoint DTP Champions to drive the system implementation for a 12–24-month period beyond current funding.
To build community capacity by developing and delivering services that address local health issues, enhance opportunities, and support our community	Robust project wide evaluation processes. Improved impact measurement with DTP tools. Lived experience driving services & feedback mechanisms to decision making tables	Review of evaluation tools to ensure fitness for purpose. Staff learning support groups for impact measurement. Production of case studies & best practice examples
To demonstrate leadership in influencing and lobbying stakeholders, developing strategic partnerships, and showcasing best practice	Staff team to identify partnerships and collaborations for exploration Staff encouraged to participate in relevant partnerships & collaborations Participation & Training part of Continued Professional Development	Set & meet a partnership target across staff team

within the sector		
To be an employer who role-models best practice in supporting and developing our own staff, so that they can best deliver for the community we serve.	Blended Working Policy approved to December 2024 Training opportunities circulated regularly Support & supervision and consideration of additional therapeutic support	Staff retention Training uptake Regular supervision opportunities

The trustees will achieve these aims by continuing to deliver against the New Lodge Duncairn Community Health Partnership Strategic Plan 2024-27

RESPONSIBILITIES OF THE TRUSTEES

The Trustees (who are also the directors of the New Lodge Duncairn Community Health Partnership for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under the 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 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 charitable company and the income and expenditure of the charitable company for that period.

In preparing these financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate records that are sufficient to show and explain the charitable company’s transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- There is no relevant audit information of which the charitable company’s auditor is unaware; and

- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

AUDITOR

AAB Accountants Limited are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

Registered office:
206 Duncairn Gardens
Belfast
BT15 2GN

Signed on behalf of trustees

William Hutchinson
(Chairperson)

.....

New Lodge and Duncairn Health Partnership

Northern Ireland - Charity number 103529

Annual return

Charity Registration No. NIC103529

Company Registration No. NI048046 (Northern Ireland)

**NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr W Hutchinson Ms Justine Browne Ms Bernadette Caughey Ms Sharon Longman Ms Marie McKeown Ms Mary Murphy Ms Mary Watson
Charity number	NIC103529
Company number	NI048046
Registered office	206 Duncairn Gardens Belfast Co. Antrim Northern Ireland BT15 2GN
Independent examiner	AAB Group Accountants Limited 1 - 3 Arthur Street Belfast Co. Antrim Northern Ireland BT1 4GA
Key Management Personnel	Julie Jamieson (Manager) Fionnuala Dunleavy (Finance Manager)

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

CONTENTS

	Page
Trustees' report	1 - 9
Independent examiner's report	10 - 11
Statement of financial activities	12
Balance sheet	13
Statement of cash flows	14
Notes to the financial statements	15 - 26

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006 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)" (as amended for accounting periods commencing from 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Management Team of New Lodge Duncairn Community Health Partnership has met regularly over the reporting period to pursue rigorously their responsibility for the overall direction and control of the organisation's financial stewardship and community led initiatives. Running alongside this Trustees have also embarked on a continuous review of the developments and activities of the Digital Transformation project designed to secure organisational sustainability.

Over the reporting period the Trustees have continued with their robust review and renewal of risk assessment and governance policies. The day-to-day management of New Lodge Duncairn Community Health Partnership is led by the manager with authority delegated by the board of trustees. In relation to the organisations overall financial control procedures, the charity has in place a comprehensive action plan supplemented by an annual budget approved by the Board of Trustees. Action results are reported against the budget on a bi-monthly basis and projections to year end are reviewed by senior management and the Board of Trustees at an appropriate point of their meeting cycle. The charity's day-to-day financial processes are governed by the financial regulations outlined in the Financial Policy and Procedures document, which is reviewed every 2 years and approved by the Board. The financial policy and procedures are then monitored by the Management Team and implemented by the nominated staff member during the day-to-day operations of the organisation.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

OBJECTIVES AND ACTIVITIES

To promote the benefit of the inhabitants of north Belfast (the "area of benefit"), but particularly the New Lodge and Duncairn areas, without distinction of sex, sexual orientation, age, race, ethnicity, or political, religious, or other opinion by associating with the statutory authorities, voluntary and community organisations and inhabitants in a common effort to:

- a. Advance health by engaging in health prevention programmes and capacity building, improving self-management skills, and providing health development information.
- b. Advance education and training and raise awareness of health issues.
- c. Relieve those in need by reason of youth, age, ill health, disability or another disadvantage.
- d. Promote such other charitable purposes as may from time to time be determined.

ACHIEVEMENTS AND PERFORMANCE

New Lodge Duncairn Community Health Partnership is one of a growing Healthy Living Centre Alliance, currently with 29 members across the region. Healthy Living Centre's [hereafter referred to as HLCs] are tasked with translating high level government policies into accessible and practical community-based initiatives. HLCs' work across four key health pillars:

- Emotional Health & Wellbeing
- Sedentary Lifestyles
- Alcohol & Drug Misuse
- Smoking Cessation

The Public Health Agency [PHA] continues to commission core staff services therefore the Charity must conform to external social policy determinants on health promotion and prevention. The PHA has challenged HLCs' to focus their activities on key risk factors which can lead to the development of chronic conditions. HLCs' address key health inequalities within their own localities, applying skills, experience and acquired knowledge to strengthen commonalities and promote best practice across the region. The approach to these and other areas of health improvement is based on achieving high standards in prevention, self-care, and health restoration within a context of social disadvantage.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

The Belfast HLC Network is made up of 9 HLC's across the city which comes together on a bi-monthly basis with invited guests, information and explore collaborative opportunities. ReachOut HLC Manager has been chairing this network since January 2024 and has been working on an Impact Report 2023-24 for the Belfast HLC Network and has recorded:

- 3269 community-based programmes delivered across the city.
- 34646 participants across 6 key health themes.
- Comprising of 28 different programme types.
- The PHA investment in the majority of the HLC's of upwards of £1million has enabled a further leverage of £2.2 million – enabling a £3 million spend across the city addressing health inequalities.

NLDCHP facilitate several projects designed to address the prevalent health inequalities in North Belfast, these include:

- Belfast Area Outcomes Group- Tier 2 mentoring, home visitation & after school services for children aged 5-12 years with/awaiting an ASD/ADHD or challenging behaviour diagnosis.
- Children's resilience and confidence building programmes in both statutory and community settings.
- Community Food Initiative 2022-24- promoting healthy eating and cooking skills in low-income families with children up to 12 years. Other nutritional programmes include Food Values and Cook It!
- Health events for all ages- supporting community partners to promote healthy living.
- Monthly Menopause Café has been established and an ad hoc "Don't Sweat It!" programme has been delivered in partnership with Challenge Training Studio.
- Older people's programmes- appropriate nutritional information and physical activity to mitigate the impact of COVID 19 and enforced sedentary lifestyles during lockdowns.
- Pilates class (free) which meets weekly throughout the year.
- Tier 2 Family & Carer Support services alongside parenting/carers programmes – covering Emotional Health & Wellbeing; Nutrition, Physical activity themes.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

New Lodge Duncairn Community Health Partnership works in both formal and informal partnerships with community, voluntary and statutory partners across North Belfast. This partnership approach ensures innovative, accessible, and responsive cross sectoral services right in the heart of local communities. Staff within the organisation actively participate in the following partnerships:

- Belfast Area Outcomes Group- North Belfast Community Rep & Locality Planning Chair
- Carezone- Steering Group representative
- Community Food Initiative- Belfast Trust Lead for second consecutive tender 2022-24
- HLC Alliance Food & Nutrition Regional Subgroup
- HLC Pain Support Steering Group
- HLC Mental Health Champions
- Belfast HLC Network-Chair
- North Belfast Health & Wellbeing Forum- Chair
- North Belfast Locality Planning Group- Chair
- Smile Surestart Management Team
- Upper & Lower North Belfast Family Support Hubs- core members

With over 1462 hours of direct community delivery over the last 12 months it's clear that New Lodge Duncairn Community Health Partnership remains to the fore of health preventative and promotional activity through the delivery of 200 community health programmes supporting 3408 participants over 16575 attendances.

Totals	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	5 year cumulative figures
Programmes	189	202	220	189	200	200	1107
Participants	5345	4102	3257	3469	3408	3511	24829
Attendances	17227	11570	10661	16032	14588	16575	87345
Hours	1503	2101	4251	5154	2321	1462	15330

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

As a rolling comparison with previous years, 2023-24 New Lodge Duncairn Community Health Partnership has seen:

- Programme delivery levels have remained on a par with previous years.
- Our participants figures have continued to level out over the COVID 19 recovery phase although they are still slightly lower than pre covid days.
- 13% increase in attendance figures set against 2022-23- and significantly this equates to pre Covid 19 figures recorded for 2018-19.

These figures acknowledge the changing nature of the programmes now in delivery, more participants are engaging over a longer period. The 6-year cumulative figures illustrate the impact and strength of community-based interventions provided by New Lodge Duncairn Community Health Partnership.

These achievements are more impactful when it is compared against the human resources of the organisation, a small staff team of 4, supplemented by a 6 strong sessional team ably supported and directed by a formidable Management Team. The organisation has programme funding of approximately £96,000 for 2024-25 and using delivery figures from 2023-24, outlined above, the social gain value of £27.34 for each attendance can be applied to the work undertaken in comparison to NHS costs for:

- | | |
|------------------------------|------|
| • GP visit | £30 |
| • Outpatients' appointment | £100 |
| • Emergency department visit | £419 |

Of course, the level of service provided is not clinical in nature nor is it suggested that we compare it with like but, rather a more community led holistic approach which invests time and provides support to explore the underlying symptoms as well presenting needs. In adhering to this community-based assets approach NLDCHP seeks to complement the clinical role of primary services, in the hope of providing the level of support necessary to meet and address need and prevent ongoing long term condition management.

On a positive sustainability note New Lodge Duncairn Community Health Partnership have been able to secure funding streams in direct relation to gaps identified in strategic planning processes:

- CLEAR Menopause Cafe & physical exercise
- PHA slippage funding for Older People's programming
- National Lottery Community Fund Awards for All Menopause programming
- Communities in Transition funded for health & wellbeing programmes

The work activity outlined above ably demonstrates that New Lodge Duncairn Community Health Partnership continues to uphold the ethos of a community health development organisation, and all service delivery is underpinned by community development principles and values. We are cognizant that community development practice occurs against a backdrop of continual change both positive and negative for individuals and communities- so through programme delivery we try to ensure that we are responding to community articulated need. New Lodge Duncairn Community Health Partnership is clear that its body of work is firmly fixed in early interventions, preventative and health promotion initiatives- understanding clearly that building trust and positive relationships with service users best enables meaningful community empowerment. Often this essential work isn't articulated or measured yet is intrinsic to working practice.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

The statement of financial activities (SOFA) and the balance sheet illustrate the financial position for the charitable company.

This year the results of the charity show a net decrease in funds of £27,385 over the previous year, which is largely reflective of long-standing funding awards coming to an end. This outcome was in line with predictions from the financial forecasts given to the trustees throughout the financial year.

During the period, the incoming resources of the charity decreased from £310,449 in 2023 to £291,771 in 2024, a decrease of 6%. Total resources expended decreased by 9% between 2023-2024, these percentages can partly be explained by decreasing funding streams and thereby expenditure. Governance costs have decreased from £8,214 in 2023 to £3,455 in 2024, amounting overall to 1% of income.

Overall, the SOFA highlights that the results for the year have led to a decrease in general funds to the charity of £4,584, so that they stood at £20,645 at the end of the year. Financial forecasting was implemented in 2020-21 to ensure that steady increases to the general fund reserves continue to be made despite the difficult economic climate that pertains.

RESERVES POLICY

New Lodge Duncairn Community Health Partnership has established a policy whereby unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 13 and 26 weeks of expenditure. Budgeted expenditure for 2024-25 is £449,130 therefore the target is to have between £112,282 and £224,565 in general funds. The reserves are needed to meet the working capital requirements of the charity and the trustees are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. The present level of unrestricted liquid reserves available to the charity of £20,645 represents approximately 4 weeks, which is below the lower target level. The strategy is to continue to build reserves through planned operating surpluses but given the present economic difficulties the trustees are aware that there is a body of work to be done in this respect. The strategy for the incoming year is to review the current level of reserves noted in the reserves policy. In this way the Trustees can ascertain an appropriate reserve level for a small charity operating in a climate of economic difficulties. The results of this review will be outlined in the Trustees Report for 2024-25.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

RISK ASSESSMENT

The board has an established programme of risk management and mitigation which includes ownership of these risks by the Manager, providing assurances to the trustees that the major risks which have been identified have been reviewed and that systems and controls are in place to mitigate them. Risks are reviewed across board, operational and project activities at bi-monthly meetings. Identified risks are evaluated, including mitigating activity, and planned future action. These risks are prioritised and major risks to which the charity is exposed are determined and reported regularly to the trustees. In this way the trustees are satisfied that the risk management strategy is appropriate to the charity, and they have gained assurance regarding the effectiveness of the risk management processes adopted. The ongoing risk assessment measures will ensure that our responsibilities towards staff, funders and the service users are carried out to ensure the safety of all as far as possible. More recently the Trustees have appointed Peninsula Business Services for Human Resources for a year-long contract to offer support on legal issues and health & wellbeing support for staff members.

VOLUNTEERS

The community health partnership acknowledges with grateful thanks the support of volunteers who have contributed to the work of the charity. Most of the voluntary activity within NLDCHP is through membership of governance committees. The community health partnership is indebted to each volunteer for their support and remains committed to their continuous support and skills development.

EMPLOYEES

Upholding equality and diversity are key priorities for New Lodge Duncairn Community Health Partnership. Notwithstanding current high staff retention levels the organisation believes it is important to have an ethnically diverse workforce reflecting the communities it serves. New Lodge Duncairn Community Health Partnership promotes best practice in the recruitment and retention of staff. The New Lodge Duncairn Community Health Partnership continues to maintain its policy of being an equal opportunities employer and strives to give full and fair consideration to all applications of employment, training, and promotion irrespective of disability, race, gender, colour, age or sexual orientation.

EMPLOYEE INVOLVEMENT

Regular meetings with staff are held to provide employees with information on matters which may be of concern to them as employees, to consult with them so their voices are heard before making decisions that may affect their interests and to promote a common awareness on the part of all employees of the financial and economic factors affecting the performance of the charity.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

PLANS FOR FUTURE PERIODS

Work on the forthcoming strategic plan for 2024-27 is underway and the focus for the future is listed below:

Strategic objectives 2024-27	Supporting objectives	How will we measure success?
Ensure that everything we do represents value for money, to be proactive and flexible in our application for funding, and work in a way that is financially sustainable in both the short and long term, maintaining good governance in all the we do.	Annual Fundraising plan for programmes Core cost plans staff & services. Accurate reporting & impact measurement. Plans enabling specific responses to community identified need.	Funding secured for all aspects of programming including children & young people, older people; families; carers; nutrition; physical activity; stop smoking to meet targets. Maintain & improve achievements to date
To build on the success of the Digital Transformation project, embedding systems and processes to deliver greater quality, capacity, and connectivity.	Time for implementation & training- staff & sessional workers. Aiming for paperless office by 2027 . Continued development of social media and website profiles	Appoint DTP Champions to drive the system implementation for a 12–24-month period beyond current funding.
To build community capacity by developing and delivering services that address local health issues, enhance opportunities, and support our community	Robust project wide evaluation processes. Improved impact measurement with DTP tools. Lived experience driving services & feedback mechanisms to decision making tables	Review of evaluation tools to ensure fitness for purpose. Staff learning support groups for impact measurement. Production of case studies & best practice examples
To demonstrate leadership in influencing and lobbying stakeholders, developing strategic partnerships, and showcasing best practice within the sector	Staff team to identify partnerships and collaborations for exploration. Staff encouraged to participate in relevant partnerships & collaborations. Participation & Training part of Continued Professional Development	Set & meet a partnership target across staff team
To be an employer who role-models best practice in supporting and developing our own staff, so that they can best deliver for the community we serve.	Blended Working Policy approved to December 2024. Training opportunities circulated regularly. Support & supervision and consideration of additional therapeutic support	Staff retention. Training uptake. Regular supervision opportunities

The trustees will achieve these aims by continuing to deliver against the New Lodge Duncairn Community Health Partnership Strategic Plan 2024-27

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

RESPONSIBILITIES OF THE TRUSTEES

The Trustees (who are also the directors of the New Lodge Duncairn Community Health Partnership for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under the 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 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 charitable company and the income and expenditure of the charitable company for that period.

In preparing these financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- There is no relevant audit information of which the charitable company's auditor is unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Registered office:
206 Duncairn Gardens
Belfast
BT15 2GN

The trustees' report was approved by the Board of Trustees.



Mr W Hutchinson
Chairperson

Date: 6-11-24

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

I report to the trustees on my examination of the financial statements of New Lodge and Duncairn Health Partnership (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 65 of the Charities Act (Northern Ireland) 2008 (the 2008 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 65 of the 2008 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 65 of the 2008 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Accountants Ireland, which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
 - 2 the financial statements do not accord with those records; or
 - 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
-

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT (CONTINUED)

TO THE TRUSTEES OF NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Teresa Campbell

Teresa Campbell FCA

AAB Group Accountants Limited

Chartered Accountants

Statutory Auditors

1 - 3 Arthur Street

Belfast

Co. Antrim

BT1 4GA

Northern Ireland

Dated: **11 November 2024**

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income from:							
Donations and legacies	3	131,814	-	131,814	130,595	-	130,595
Charitable activities	4	8,606	151,351	159,957	49,997	129,857	179,854
Total income		140,420	151,351	291,771	180,592	129,857	310,449
Expenditure on:							
Charitable activities	5	145,004	174,152	319,156	167,429	184,033	351,462
Total expenditure		145,004	174,152	319,156	167,429	184,033	351,462
Net expenditure and movement in funds		(4,584)	(22,801)	(27,385)	13,163	(54,176)	(41,013)
Reconciliation of funds:							
Fund balances at 1 April 2023		25,229	59,547	84,776	12,066	113,723	125,789
Fund balances at 31 March 2024		20,645	36,746	57,391	25,229	59,547	84,776

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under Companies Act 2006.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	11		1,070		1,470
Current assets					
Debtors	12	3,992		3,894	
Cash at bank and in hand		66,081		92,909	
		70,073		96,803	
Creditors: amounts falling due within one year	13	(13,752)		(13,497)	
Net current assets			56,321		83,306
Total assets less current liabilities			57,391		84,776
The funds of the charity					
Restricted income funds	16		36,746		59,547
Unrestricted funds	15		20,645		25,229
			57,391		84,776

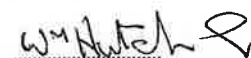
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 6-11-24



Mr W Hutchinson
Chairperson

Company registration number NI048046 (Northern Ireland)

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash absorbed by operations	19		(26,828)		(33,713)
Net cash used in investing activities			-		-
Net cash used in financing activities			-		-
Net decrease in cash and cash equivalents			(26,828)		(33,713)
Cash and cash equivalents at beginning of year			92,909		126,622
Cash and cash equivalents at end of year			66,081		92,909

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

New Lodge and Duncairn Health Partnership is a private company limited by guarantee incorporated in Northern Ireland. The registered office is 206 Duncairn Gardens, Belfast, Co. Antrim, BT15 2GN, Northern Ireland.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities and activities undertaken to further the purposes of the charity and their associated support costs;

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% Reducing Balance
Equipment	25% Reducing Balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	131,814	130,595
	<u>131,814</u>	<u>130,595</u>
Donations and gifts		
Public Health Agency	131,564	123,157
Misc Income	250	7,438
	<u>131,814</u>	<u>130,595</u>

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

4 Charitable activities

	Unrestricted Income 2024 £	Restricted Income 2024 £	Total 2024 £	Unrestricted Income 2023 £	Restricted Income 2023 £	Total 2023 £
Performance related grants	8,606	151,351	159,957	49,997	129,857	179,854
Analysis by fund						
Unrestricted funds	8,606	-	8,606	49,997	-	49,997
Restricted funds	-	151,351	151,351	-	129,857	129,857
	8,606	151,351	159,957	49,997	129,857	179,854
Performance related grants						
HLC	-	5,840	5,840	-	2,800	2,800
Big Lottery	-	23,328	23,328	-	-	-
National Lottery Dormant	-	8,385	8,385	42,098	9,990	52,088
Erasmus	2,100	-	2,100	-	39,486	39,486
CFNI	-	80,139	80,139	-	45,045	45,045
Belfast Health & Social Care Trust - CHAT	-	-	-	3,652	-	3,652
Belfast Health & Social Care Trust - BAOG	-	18,571	18,571	-	12,554	12,554
Belfast City Council	-	3,500	3,500	-	2,834	2,834
Awards for All	-	-	-	-	2,585	2,585
CLEAR	-	3,988	3,988	-	4,973	4,973
SECAD	-	7,600	7,600	-	7,710	7,710
Other	6,506	-	6,506	4,247	1,880	6,127
	8,606	151,351	159,957	49,997	129,857	179,854

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

5 Charitable activities

	Unrestricted	Restricted	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Staff costs	125,606	37,196	162,802	119,119
Programme Expenses	5,620	136,956	142,576	175,499
	<u>131,226</u>	<u>174,152</u>	<u>305,378</u>	<u>294,618</u>
Share of support costs (see note 7)	10,323	-	10,323	48,630
Share of governance costs (see note 7)	3,455	-	3,455	8,214
	<u>145,004</u>	<u>174,152</u>	<u>319,156</u>	<u>351,462</u>
Analysis by fund				
Unrestricted funds	145,004	-	145,004	167,429
Restricted funds	-	174,152	174,152	184,033
	<u>145,004</u>	<u>174,152</u>	<u>319,156</u>	<u>351,462</u>
For the year ended 31 March 2023				
Unrestricted funds	167,429	-	167,429	167,429
Restricted funds	-	184,033	184,033	184,033
	<u>167,429</u>	<u>184,033</u>	<u>351,462</u>	<u>351,462</u>

6 Net movement in funds

The net movement in funds is stated after charging/(crediting):

	2024	2023
	£	£
Fees payable for the independent examination of the charity's financial statements	3,360	4,339
Depreciation of owned tangible fixed assets	330	557
Loss on disposal of tangible fixed assets	70	-
	<u>3,760</u>	<u>5,453</u>

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

7 Support costs	Support costs	Governance costs	2024	Support costs	Governance costs	2023
	£	£	£	£	£	£
Staff costs	-	-	-	40,159	-	40,159
Depreciation and Amortisation	400	-	400	557	-	557
Light & Heat	2,959	-	2,959	1,686	-	1,686
Insurance	3,771	-	3,771	3,637	-	3,637
Sundry Expenses	381	-	381	229	-	229
Motor & Travel	-	-	-	95	-	95
Telephone	2,114	-	2,114	849	-	849
Office Expenses	698	-	698	1,418	-	1,418
Accountancy fees	-	3,360	3,360	-	4,339	4,339
Legal and professional	-	95	95	-	95	95
Evaluation	-	-	-	-	3,780	3,780
	<u>10,323</u>	<u>3,455</u>	<u>13,778</u>	<u>48,630</u>	<u>8,214</u>	<u>56,844</u>
Analysed between						
Charitable activities	<u>10,323</u>	<u>3,455</u>	<u>13,778</u>	<u>48,630</u>	<u>8,214</u>	<u>56,844</u>

Governance costs includes payments to the independent examiners of £2,160 (2023: £2,160).

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

9 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	5	5
	<u>5</u>	<u>5</u>
Employment costs	2024	2023
	£	£
Wages and salaries	140,739	138,191
Social security costs	8,638	14,632
Other Pension Costs	13,425	14,847
	<u>162,802</u>	<u>159,278</u>

No employee received remuneration of more than £60,000 during the year.

The key management personnel of the charity comprises the Trustees, Project Manager and Finance Manager. The employee benefits of the key management personnel of the charity were £100,280.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

11 Tangible fixed assets

	Fixtures and fittings	Equipment	Total
	£	£	£
Cost			
At 1 April 2023	6,465	23,999	30,464
Disposals	-	(9,479)	(9,479)
At 31 March 2024	<u>6,465</u>	<u>14,520</u>	<u>20,985</u>
Depreciation and impairment			
At 1 April 2023	6,465	22,529	28,994
Depreciation charged in the year	-	330	330
Eliminated in respect of disposals	-	(9,409)	(9,409)
At 31 March 2024	<u>6,465</u>	<u>13,450</u>	<u>19,915</u>
Carrying amount			
At 31 March 2024	<u>-</u>	<u>1,070</u>	<u>1,070</u>
At 31 March 2023	<u>-</u>	<u>1,470</u>	<u>1,470</u>

12 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Other debtors	2,160	1,954
Prepayments	1,832	1,940
	<u>3,992</u>	<u>3,894</u>

13 Creditors: amounts falling due within one year

	2024	2023
	£	£
Notes		
Deferred Income	328	2,544
Other creditors	8,793	8,793
Accruals	4,631	2,160
	<u>13,752</u>	<u>13,497</u>

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

14 Retirement benefit schemes

	2024	2023
Defined contribution schemes	£	£
Charge to profit or loss in respect of defined contribution schemes	13,425	15,112

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	25,229	140,420	(145,004)	20,645
Previous year:				
	At 1 April 2022	Incoming resources	Resources expended	At 31 March 2023
	£	£	£	£
General funds	12,066	180,592	(167,429)	25,229

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Movement in funds			Movement in funds			Balance at 31 March 2024 £
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	
Big Lottery	-	-	-	-	23,328	(23,328)	-
National Lottery	-	9,990	-	14,967	8,385	(15,194)	8,158
Clear	-	4,973	(1,797)	3,176	3,988	(2,845)	4,319
CFNI	-	45,045	(41,643)	3,402	80,139	(69,688)	13,853
BHSCT Other	-	1,880	(940)	2,178	18,570	(20,748)	-
Erasmus +	101,652	39,486	(115,416)	25,722	-	(17,444)	8,278
HLC	4,095	2,800	(2,835)	4,060	5,840	(8,654)	1,246
BCC	2,700	2,834	(3,774)	1,760	3,500	(4,368)	892
BAOG	-	12,554	(11,316)	-	-	-	-
SECAD	-	7,710	(3,428)	4,282	7,600	(11,882)	-
Awards for All	4,655	2,585	(2,263)	-	-	-	-
Education Authrotiy	621	-	(621)	-	-	-	-
	<u>113,723</u>	<u>129,857</u>	<u>(184,033)</u>	<u>59,547</u>	<u>151,351</u>	<u>(174,152)</u>	<u>36,746</u>

17 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	2024	2024	2024
	£	£	£
At 31 March 2024:			
Tangible assets	1,070	-	1,070
Current assets/(liabilities)	19,575	36,746	56,321
	<u>20,645</u>	<u>36,746</u>	<u>57,391</u>

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

17 Analysis of net assets between funds (Continued)

	Unrestricted funds	Restricted funds	Total
	2023 £	2023 £	2023 £
At 31 March 2023:			
Tangible assets	1,470	-	1,470
Current assets/(liabilities)	23,759	59,547	83,306
	<u>25,229</u>	<u>59,547</u>	<u>84,776</u>

18 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

19 Cash generated from operations	2024 £	2023 £
Deficit for the year	(27,385)	(41,013)
Adjustments for:		
Loss on disposal of tangible fixed assets	70	-
Depreciation and impairment of tangible fixed assets	330	557
Movements in working capital:		
Increase in debtors	(98)	(169)
Increase in creditors	2,471	8,253
Decrease in deferred income	(2,216)	(1,341)
Cash absorbed by operations	<u>(26,828)</u>	<u>(33,713)</u>

20 Analysis of changes in net funds

The charity had no material debt during the year.

New Lodge and Duncairn Health Partnership

Northern Ireland - Charity number 103529

Accounts

Charity Registration No. NIC103529

Company Registration No. NI048046 (Northern Ireland)

**NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr W Hutchinson Ms Justine Browne Mr Gerard Burns Ms Bernadette Caughey Ms Sharon Longman Mr Mick McAtavey Ms Marie McKeown Ms Mary Murphy Ms Mary Watson Ms Heather Wilson Ms Liza Wilkinson Ms Fiona Molloy	
Charity number	NIC103529	
Company number	NI048046	
Registered office	206 Duncairn Gardens Belfast Co. Antrim Northern Ireland BT15 2GN	
Independent examiner	FPM Accountants Limited 1 - 3 Arthur Street Belfast Co. Antrim Northern Ireland BT1 4GA	
Key Management Personnel	Julie Jamieson Fionnuala Dunleavy	(Manager) (Finance Manager)

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

CONTENTS

	Page
Trustees' report	1 - 7
Independent examiner's report	8 - 9
Statement of financial activities	10
Balance sheet	11 - 12
Statement of cash flows	13
Notes to the financial statements	14 - 24

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report and financial statements for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006 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)" (as amended for accounting periods commencing from 1 January 2019)

IMPACT OF COVID 19

New Lodge Duncairn Community Health Partnership alongside many community and voluntary sector colleagues are continuing to manage the impact that COVID 19 has had on the vulnerable people which whom they work. The development of blended working approaches has allowed the organisation to manage workloads with regard to in-person, groups, online and telephone provision. Furthermore, these approaches enable flexibility ensuring that the office remains open to the public and that crucial targets are met in a timely manner. As schools and community buildings open their doors again the availability of our services can once again be realized across North Belfast.

The funding situation has been steady over the reporting period enabling monies to hit the ground to address food poverty, digital exclusion, and social isolation through the provision of after schools, mentoring and family support in conjunction with more generalised health promotion activity. These remain areas in which New Lodge Duncairn Community Health Partnership were able to utilize fully to ensure that vulnerable people and families were supported.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Management Team of New Lodge Duncairn Community Health Partnership has met regularly over the reporting period to pursue rigorously their responsibility for the overall direction and control of the organisation's financial stewardship and community led initiatives. Running alongside this Trustees have also embarked on a continuous review of the developments and activities of the Digital Transformation project designed to secure the organisational sustainability.

Over the reporting period the Trustees have continued with their robust review and renewal of risk assessment and governance policies. The day-to-day management of New Lodge Duncairn Community Health Partnership is led by the manager with authority delegated by the board of trustees. In relation to the organisations overall financial control procedures, the charity has in place a comprehensive action plan supplemented by an annual budget approved by the Board of Trustees. Action results are reported against the budget on a bi-monthly basis and projections to year end are reviewed by senior management and the Board of Trustees at an appropriate point of their meeting cycle. The charity's day-to-day financial processes are governed by the financial regulations outlined in the Financial Policy and Procedures document which is reviewed every 2 years and approved by the Board. The financial policy and procedures are then monitored by the Management Team and implemented by the nominated staff member during the day-to-day operations of the organisation.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Objectives and Activities

To promote the benefit of the inhabitants of north Belfast (the "area of benefit"), but particularly the New Lodge and Duncairn areas, without distinction of sex, sexual orientation, age, race, ethnicity, or political, religious, or other opinion by associating with the statutory authorities, voluntary and community organisations and inhabitants in a common effort to:

- a. Advance health by engaging in health prevention programmes and capacity building, improving self-management skills, and providing health development information.
- b. Advance education and training and raise awareness of health issues
- c. Relieve those in need by reason of youth, age, ill health, disability or other disadvantage
- d. Promote such other charitable purposes as may from time to time be determined.

ACHIEVEMENTS AND PERFORMANCE

New Lodge Duncairn Community Health Partnership is one of a growing Healthy Living Centre Alliance, currently with 29 members across the region. Healthy Living Centres [hereafter referred to as HLCs] are tasked with translating high level government policies into accessible and practical community-based initiatives. HLCs' work across four key health pillars:

- Emotional Health & Wellbeing
- Sedentary Lifestyles
- Alcohol & Drug Misuse
- Smoking Cessation

The Public Health Agency [PHA] continues to commission core staff services therefore the Charity must conform to external social policy determinants on health promotion and prevention. The PHA has challenged HLCs' to focus their activities on key risk factors which can lead to the development of chronic conditions. HLCs' address key health inequalities within their own localities, applying skills, experience and acquired knowledge to strengthen commonalities and promote best practice across the region. The approach to these and other areas of health improvement is based on achieving high standards in prevention, self-care, and health restoration within a context of social disadvantage.

NLDCHP facilitate several projects designed to address the prevalent health inequalities in North Belfast, these include:

- Tier 2 Family Support services alongside parenting programmes
- Children's resilience and confidence building programmes in both statutory and community settings
- Belfast Area Outcomes Group- Tier 2 mentoring, home visitation & after school services for children aged 5-12 years with/awaiting an ASD/ADHD or challenging behaviour diagnosis
- Community Food Initiative 2022-24- promoting healthy eating and cooking skills in low-income families with children up to 12 years. In addition, other food programs have been rolled out in accordance with other COVID contracts such as Transform your Trolley, Belfast Warm, Well & Connected a HLC Alliance initiative in conjunction with Department of Communities and Loughview Community Action Partnership.
- Older people's programmes- appropriate nutritional information and physical activity to mitigate the impact of COVID 19 and enforced sedentary lifestyles during lockdowns.
- Health events for all ages- supporting community partners to promote healthy living

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

New Lodge Duncairn Community Health Partnership works in both formal and informal partnerships with community, voluntary and statutory partners across North Belfast. This partnership approach ensures innovative, accessible, and responsive cross sectoral services right in the heart of local communities. Staff within the organisation actively participate in the following partnerships:

- Belfast Area Outcomes Group- North Belfast Community Rep & Locality Planning Chair
- Carezone- Steering Group representative
- Community Food Initiative- retained Belfast Trust Lead for second consecutive tender 2022-24
- HLC Alliance Food & Nutrition Regional Subgroup
- HLC Pain Support Steering Group
- HLC Mental Health Champions
- Belfast HLC Network- Vice Chair
- North Belfast Health & Wellbeing Forum- Chair
- North Belfast Locality Planning Group- Chair
- Smile Surestart Management Team
- Upper & Lower North Belfast Family Support Hubs- core members

With over 2321 hours of direct community delivery over the last 12 months it's clear that New Lodge Duncairn Community Health Partnership remains to the fore of health preventative and promotional activity through the delivery of 200 community health programmes supporting 3408 participants over 14588 attendances.

Totals	2018-19	2019-20	2020-21	2021-22	2022-23	5 year cumulative figures
Programmes	189	202	220	189	200	1107
Participants	5345	4102	3257	3469	3408	24829
Attendances	17227	11570	10661	16032	14588	87345
Hours	1503	2101	4251	5154	2321	15330

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

As a rolling comparison with previous years, 2022-23 New Lodge Duncairn Community Health Partnership has seen:

- An increase in programme delivery [5.5%]
- A small decrease of 2% in participant levels*
- 9% decrease of in attendance figures*

These figures illustrate both a return to pre covid figures, when the majority of programmes were face to face, whilst also acknowledging the changing nature of the programmes now in delivery.

The table illustrates the ease with which the upgrade to Microsoft 365 in 2020 has made to the recording and allocation of hours spent on direct delivery. The 5-year cumulative figures illustrate the impact and strength of community-based interventions provided by New Lodge Duncairn Community Health Partnership. These achievements are more impactful when it is compared against the human resources of the organisation, a small staff team of 4, supplemented by a 6 strong sessional team ably supported and directed by a formidable Management Team. The organisation has programme funding of approximately £86,119 for 2023-24 and using delivery figures from 2022-23, outlined above, the social gain value of £25.00 for each attendance can be applied to the work undertaken in comparison to NHS costs for:

- | | |
|------------------------------|------|
| • GP visit | £30 |
| • Outpatients' appointment | £100 |
| • Emergency department visit | £419 |

Of course, the level of service provided is not clinical in nature nor is it suggested that we are comparing like with like but, rather a more community led holistic approach which invests time and provides support to explore the underlying symptoms as well presenting needs. In adhering to this community-based assets approach NLDCHP seeks to complement the clinical role of primary services, in the hope of providing the level of support necessary to meet and address need and prevent ongoing long term condition management.

On a positive sustainability note New Lodge Duncairn Community Health Partnership have been able to secure funding streams in direct relation to gaps identified in strategic planning processes:

- Awards for All- children's resilience programmes
- DOH Carers Support Fund [CFNI] to develop the Carer Support Partnership in conjunction with 174 Trust Disability Projects
- Dormant Accounts Digital Transformation Project

The work activity outlined above ably demonstrates that New Lodge Duncairn Community Health Partnership continues to uphold the ethos of a community health development organisation and all service delivery is underpinned by community development principles and values. We are cognizant that community development practice occurs against a backdrop of continual change both positive and negative for individuals and communities- so through programme delivery we try to ensure that we are responding to community articulated need. New Lodge Duncairn Community Health Partnership is clear that its body of work is firmly fixed in early interventions, preventative and health promotion initiatives- understanding clearly that building trust and positive relationships with service users best enables meaningful community empowerment. Often this essential work isn't articulated or measured yet is intrinsic to working practice.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

The statement of financial activities (SOFA) and the balance sheet illustrate the financial position for the charitable company.

This year the results of the charity show a net decrease in funds of £41,013 over the previous year, which is largely reflective of the movement in restricted funds brought forward. This outcome was in line with predictions from the financial forecasts given to the trustees throughout the financial year.

During the period, the incoming resources of the charity decreased from £337,134 in 2022 to £310,449 in 2023, a decrease of 8%. Total resources expended decreased by 7% between 2022-2023, these percentages can partly be explained by decreasing funding streams and thereby expenditure decreased. Governance costs have decreased slightly from £11,355 in 2022 to £8,214 in 2023, amounting overall to 3% of income.

Overall, the SOFA highlights that the results for the year have led to an increase in general funds to the charity of £13,163, so that they stood at £25,229 at the end of the year. General funds therefore represent 8% of incoming resources from continuing activities. Financial forecasting had been previously implemented to ensure that steady increases to the general fund reserves continue to be made despite the difficult economic climate that pertains.

RESERVES POLICY

New Lodge Duncairn Community Health Partnership has established a policy whereby unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 13 and 26 weeks of expenditure. Budgeted expenditure for 2023-24 is £249,250 therefore the target is to have between £62,312 and £124,625 in general funds. The reserves are needed to meet the working capital requirements of the charity and the trustees are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. The present level of unrestricted liquid reserves available to the charity of £25,229 represents approximately 5 weeks, which is below the lower target level. The strategy is to continue to build reserves through planned operating surpluses but given the present economic difficulties the trustees are aware that there is a body of work to be done in this respect.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

RISK ASSESSMENT

The board has an established programme of risk management and mitigation which includes ownership of these risks by the Manager, providing assurances to the trustees that the major risks which have been identified have been reviewed and that systems and controls are in place to mitigate them. Risks are reviewed across board, operational and project activities at bi-monthly meetings. Identified risks are evaluated, including mitigating activity, and planned future action. These risks are prioritised and major risks to which the charity is exposed are determined and reported regularly to the trustees. In this way the trustees are satisfied that the risk management strategy is appropriate to the charity, and they have gained assurances regarding the effectiveness of the risk management processes adopted. The ongoing risk assessment measures will ensure that our responsibilities towards staff, funders and the service users are carried out to ensure the safety of all as far as possible whilst observing COVID 19 guidelines.

VOLUNTEERS

The community health partnership acknowledges with grateful thanks the support of volunteers who have contributed to the work of the charity. Most of the voluntary activity within NLDCHP is through membership of governance committees. The community health partnership is indebted to each volunteer for their support and remains committed to their continuous support and skills development.

EMPLOYEES

Upholding equality and diversity are key priorities for New Lodge Duncairn Community Health Partnership. Notwithstanding current high staff retention levels the organisation believes it is important to have an ethically diverse workforce reflecting the communities it serves. New Lodge Duncairn Community Health Partnership promotes best practice in the recruitment and retention of staff. New Lodge Duncairn Community Health Partnership continues to maintain its policy of being an equal opportunities employer and strives to give full and fair consideration to all applications of employment, training, and promotion irrespective of disability, race, gender, colour, age or sexual orientation.

EMPLOYEE INVOLVEMENT

Regular meetings with staff are held to provide employees with information on matters which may be of concern to them as employees, to consult with them so their voices are heard before making decisions that may affect their interests and to promote a common awareness on the part of all employees of the financial and economic factors affecting the performance of the charity.

PLANS FOR FUTURE PERIODS

The Trustees have completed a review of their successful Strategic Plan for 2020-23, which realized the following achievements:

- Organisational re-brand to ReachOut Healthy Living Centre
- Digital Transformation Project
- The Family Support Holistic Care Pathway
- Carers Support Partnership with 174 Trust

Work on the forthcoming strategic plan for 2023-26 is underway and the focus for the future is listed below:

- Our ethos – led by the communities in which we work
- Continue to build on our community links and develop our role as leaders, innovators and influencers
- Recognise and celebrate our achievements – promote and share our learning with others in the community sector
- Staff wellbeing at the centre of what we do
- Sustain and consolidate funding streams
- Innovate – consider different ways of doing things, eg, income generation
- Plan for and be responsive to emerging needs of the future, eg. carers support pilot

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

The trustees will achieve these aims by continuing to deliver against the New Lodge Duncairn Community Health Partnership Strategic Plan 2023-26.

RESPONSIBILITIES OF THE TRUSTEES

The Trustees (who are also the directors of New Lodge Duncairn Community Health Partnership for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under the 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 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 charitable company and the income and expenditure of the charitable company for that period.

In preparing these financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

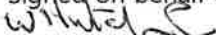
The Trustees are responsible for keeping adequate records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- there is no relevant information of which the charitable company's independent examiner is unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Registered office:
206 Duncairn Gardens
Belfast
BT15 2GN

Signed on behalf of trustees



Mr W Hutchinson
(Chairperson)

Dated: 01/12/23

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

I report to the trustees on my examination of the financial statements of New Lodge and Duncairn Health Partnership (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 65 of the Charities Act 2008 (the 2008 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 65 of the 2008 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 65 of the 2008 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or


NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT (CONTINUED)

TO THE TRUSTEES OF NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.


Lowry Grant FCCA
FPM Accountants Limited
Chartered Accountants
Statutory Auditors
1 - 3 Arthur Street
Belfast
Co. Antrim
BT1 4GA
Northern Ireland

Dated: 5.12.23

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Income from:							
Donations and legacies	3	130,595	-	130,595	115,715	-	115,715
Charitable activities	4	49,997	129,857	179,854	9,732	211,687	221,419
Total income		<u>180,592</u>	<u>129,857</u>	<u>310,449</u>	<u>125,447</u>	<u>211,687</u>	<u>337,134</u>
Expenditure on:							
Charitable activities	5	167,429	184,033	351,462	168,521	208,749	377,270
Gross transfers between funds		-	-	-	12,714	(12,714)	-
Net income/(expenditure) for the year/ Net movement in funds		13,163	(54,176)	(41,013)	(30,360)	(9,776)	(40,136)
Fund balances at 1 April 2022		<u>12,066</u>	<u>113,723</u>	<u>125,789</u>	<u>42,426</u>	<u>123,499</u>	<u>165,925</u>
Fund balances at 31 March 2023		<u><u>25,229</u></u>	<u><u>59,547</u></u>	<u><u>84,776</u></u>	<u><u>12,066</u></u>	<u><u>113,723</u></u>	<u><u>125,789</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	9		1,470		2,027
Current assets					
Debtors	10	3,894		3,725	
Cash at bank and in hand		92,909		126,622	
		<u>96,803</u>		<u>130,347</u>	
Creditors: amounts falling due within one year	11	<u>(13,497)</u>		<u>(6,585)</u>	
Net current assets			83,306		123,762
Total assets less current liabilities			<u>84,776</u>		<u>125,789</u>
Income funds					
Restricted funds	12		59,547		113,723
Unrestricted funds			25,229		12,066
			<u>84,776</u>		<u>125,789</u>

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, 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 company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 01/12/23

W H H L R

Mr W Hutchinson
Trustee

Company Registration No. NI048046

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Cash flows from operating activities					
Cash absorbed by operations	15		(33,713)		(29,418)
Net cash used in investing activities			-		-
Net cash used in financing activities			-		-
Net decrease in cash and cash equivalents			(33,713)		(29,418)
Cash and cash equivalents at beginning of year			126,622		156,040
Cash and cash equivalents at end of year			92,909		126,622

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

New Lodge and Duncairn Health Partnership is a private company limited by guarantee incorporated in Northern Ireland. The registered office is 206 Duncairn Gardens, Belfast, Co. Antrim, BT15 2GN, Northern Ireland.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006 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 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Resources expended

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities and activities undertaken to further the purposes of the charity and their associated support costs;

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% Reducing Balance
Equipment	25% Reducing Balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Donations and gifts	130,595	115,715
	<u> </u>	<u> </u>
Donations and gifts		
Public Health Agency	123,157	115,425
Misc Income	7,438	290
	<u> </u>	<u> </u>
	<u>130,595</u>	<u>115,715</u>

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

4 Charitable activities

	Unrestricted Income 2023 £	Restricted Income 2023 £	Total 2023 £	Unrestricted Income 2022 £	Restricted Income 2022 £	Total 2022 £
Performance related grants	49,997	129,857	179,854	9,732	211,687	221,419
Analysis by fund						
Unrestricted funds	49,997	-	49,997	9,732	-	9,732
Restricted funds	-	129,857	129,857	-	211,687	211,687
	49,997	129,857	179,854	9,732	211,687	221,419
Performance related grants						
HLC	-	2,800	2,800	-	2,000	2,000
National Lottery Dormant	42,098	9,990	52,088	-	-	-
Erasmus	-	39,486	39,486	-	169,072	169,072
CFNI	-	45,045	45,045	-	-	-
Belfast Health & Social Care Trust - CHAT	3,652	-	3,652	3,652	-	3,652
Belfast Health & Social Care Trust - BAOG	-	12,554	12,554	-	9,433	9,433
Belfast City Council	-	2,834	2,834	-	-	-
Awards for All	-	2,585	2,585	-	-	-
CLEAR	-	4,973	4,973	-	-	-
SECAD	-	7,710	7,710	-	7,661	7,661
Other	4,247	1,880	6,127	6,080	23,521	29,601
	49,997	129,857	179,854	9,732	211,687	221,419

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

5 Charitable activities

	Unrestricted	Restricted	Total	Total
	2023	2023	2023	2022
	£	£	£	£
Staff costs	82,866	36,253	119,119	136,725
Programme Expenses	27,719	147,780	175,499	172,020
	<u>110,585</u>	<u>184,033</u>	<u>294,618</u>	<u>308,745</u>
Share of support costs (see note 6)	48,630	-	48,630	57,170
Share of governance costs (see note 6)	8,214	-	8,214	11,355
	<u>167,429</u>	<u>184,033</u>	<u>351,462</u>	<u>377,270</u>
Analysis by fund				
Unrestricted funds	167,429	-	167,429	168,521
Restricted funds	-	184,033	184,033	208,749
	<u>167,429</u>	<u>184,033</u>	<u>351,462</u>	<u>377,270</u>
For the year ended 31 March 2022				
Unrestricted funds	168,521	-	168,521	168,521
Restricted funds	-	208,749	208,749	208,749
	<u>168,521</u>	<u>208,749</u>	<u>377,270</u>	<u>377,270</u>

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

6 Support costs

	Support costs	Governance costs	2023	Support costs	Governance costs	2022
	£	£	£	£	£	£
Staff costs	40,159	-	40,159	48,031	-	48,031
Depreciation and Amortisation	557	-	557	676	-	676
Light & Heat	1,686	-	1,686	1,241	-	1,241
Insurance	3,637	-	3,637	2,829	-	2,829
Sundry Expenses	229	-	229	85	-	85
Motor & Travel	95	-	95	-	-	-
Telephone	849	-	849	2,201	-	2,201
Office Expenses	1,418	-	1,418	2,107	-	2,107
Accountancy fees	-	4,339	4,339	-	3,838	3,838
Legal and professional	-	95	95	-	1,494	1,494
Evaluation	-	3,780	3,780	-	6,023	6,023
	<u>48,630</u>	<u>8,214</u>	<u>56,844</u>	<u>57,170</u>	<u>11,355</u>	<u>68,525</u>
Analysed between Charitable activities	<u>48,630</u>	<u>8,214</u>	<u>56,844</u>	<u>57,170</u>	<u>11,355</u>	<u>68,525</u>

Governance costs includes payments to the independent examiners of £2,160 (2022: £2700).

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

8 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	5	6
	<u>5</u>	<u>6</u>

	2023 £	2022 £
Employment costs		
Wages and salaries	104,530	138,191
Social security costs	39,636	14,632
Other Pension Costs	15,112	14,847
	<u>159,278</u>	<u>184,756</u>

No employee received remuneration of more than £60,000 during the year.

The key management personnel of the charity comprises the Trustees, Project Manager and Finance Manager. The employee benefits of the key management personnel of the charity were £100,280.

9 Tangible fixed assets

	Fixtures and fittings £	Equipment £	Total £
Cost			
At 1 April 2022	6,465	23,999	30,464
	<u>6,465</u>	<u>23,999</u>	<u>30,464</u>
At 31 March 2023	6,465	23,999	30,464
	<u>6,465</u>	<u>23,999</u>	<u>30,464</u>
Depreciation and impairment			
At 1 April 2022	6,465	21,972	28,437
Depreciation charged in the year	-	557	557
	<u>6,465</u>	<u>22,529</u>	<u>28,994</u>
At 31 March 2023	6,465	22,529	28,994
	<u>6,465</u>	<u>22,529</u>	<u>28,994</u>
Carrying amount			
At 31 March 2023	-	1,470	1,470
	<u>-</u>	<u>1,470</u>	<u>1,470</u>
At 31 March 2022	-	2,027	2,027
	<u>-</u>	<u>2,027</u>	<u>2,027</u>

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

10 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Other debtors	1,954	2,150
Prepayments	1,940	1,575
	<u>3,894</u>	<u>3,725</u>

11 Creditors: amounts falling due within one year

	2023	2022
	£	£
	Notes	
Deferred income	2,544	3,885
Other creditors	8,793	-
Accruals	2,160	2,700
	<u>13,497</u>	<u>6,585</u>

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2021		Movement in funds		Transfers		Balance at 1 April 2022		Movement in funds		Balance at 31 March 2023	
	£	£	Incoming resources	Resources expended	£	£	Incoming resources	Resources expended	£	£	Incoming resources	Resources expended
Big Lottery	31,447	-	-	(31,447)	-	-	-	-	-	-	-	-
National Lottery	-	-	-	-	-	-	9,990	-	-	9,990	-	9,990
Clear	-	-	-	-	-	-	4,973	-	-	4,973	(1,797)	3,176
CFNI	-	-	-	-	-	-	45,045	-	-	45,045	(41,643)	3,402
BHSCT Other	-	-	-	-	-	-	1,880	-	-	1,880	(940)	940
Erasmus +	75,626	169,072	-	(143,046)	-	101,652	39,486	-	-	39,486	(115,416)	25,722
CFI/Secad	3,749	7,661	-	(2,998)	(8,414)	-	-	-	-	-	-	-
HLC	3,748	2,000	-	(1,653)	-	4,095	2,800	-	-	2,800	(2,835)	4,060
Community Foundation	2,625	-	-	(2,625)	-	-	-	-	-	-	-	-
Co-Operation Ireland and Rural Community	591	-	-	(591)	-	-	-	-	-	-	-	-
BCC	(23)	8,421	-	(5,698)	-	2,700	2,834	-	-	2,834	(3,774)	1,760
BAOG	5,634	9,433	-	(10,767)	(4,300)	-	12,554	-	-	12,554	(11,316)	1,238
QUB	100	-	-	(100)	-	-	-	-	-	-	-	-
SECAD	-	-	-	-	-	-	7,710	-	-	7,710	(3,428)	4,282
Awards for All	-	7,295	-	(2,640)	-	4,655	2,585	-	-	2,585	(2,263)	4,977
American Ireland Fund	-	4,231	-	(4,231)	-	-	-	-	-	-	-	-
Education Authority	-	3,574	-	(2,953)	-	621	-	-	-	-	(621)	-
	123,499	211,687	-	(208,749)	(12,714)	113,723	129,857	-	-	129,857	(184,033)	59,547

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

13 Analysis of net assets between funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £
Fund balances at 31 March 2023 are represented by:						
Tangible assets	1,470	-	1,470	126	1,901	2,027
Current assets/(liabilities)	23,759	59,547	83,306	11,940	111,822	123,762
	<u>25,229</u>	<u>59,547</u>	<u>84,776</u>	<u>12,066</u>	<u>113,723</u>	<u>125,789</u>

14 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

15 Cash generated from operations

	2023 £	2022 £
Deficit for the year	(41,013)	(40,136)
Adjustments for:		
Depreciation and impairment of tangible fixed assets	557	676
Movements in working capital:		
(Increase)/decrease in debtors	(169)	9,322
Increase/(decrease) in creditors	8,253	(3,165)
(Decrease)/increase in deferred income	(1,341)	3,885
Cash absorbed by operations	<u>(33,713)</u>	<u>(29,418)</u>

16 Analysis of changes in net funds

The charity had no debt during the year.

New Lodge and Duncairn Health Partnership

Northern Ireland - Charity number 103529

Annual report

NEW LODGE & DUNCAIRN COMMUNITY HEALTH PARTNERSHIP

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

IMPACT OF COVID 19

New Lodge Duncairn Community Health Partnership alongside many community and voluntary sector colleagues are continuing to manage the impact that COVID 19 has had on the vulnerable people which whom they work. The development of blended working approaches has allowed the organisation to manage workloads with regard to in-person, groups, online and telephone provision. Furthermore, these approaches enable flexibility ensuring that the office remains open to the public and that crucial targets are met in a timely manner. As schools and community buildings open their doors again the availability of our services can once again be realized across North Belfast.

The funding situation has been steady over the reporting period enabling monies to hit the ground to address food poverty, digital exclusion, and social isolation through the provision of after schools, mentoring and family support in conjunction with more generalised health promotion activity. These remain areas in which New Lodge Duncairn Community Health Partnership were able to utilize fully to ensure that vulnerable people and families were supported.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Management Team of New Lodge Duncairn Community Health Partnership has met regularly over the reporting period to pursue rigorously their responsibility for the overall direction and control of the organisation's financial stewardship and community led initiatives. Running alongside this Trustees have also embarked on a continuous review of the developments and activities of the Digital Transformation project designed to secure the organisational sustainability.

Over the reporting period the Trustees have continued with their robust review and renewal of risk assessment and governance policies. The day-to-day management of New Lodge Duncairn Community Health Partnership is led by the manager with authority delegated by the board of trustees. In relation to the organisations overall financial control procedures, the charity has in place a comprehensive action plan supplemented by an annual budget approved by the Board of Trustees. Action results are reported against the budget on a bi-monthly basis and projections to year end are reviewed by senior management and the Board of Trustees at an appropriate point of their meeting cycle. The charity's day-to-day financial processes are governed by the financial regulations outlined in the Financial Policy and Procedures document which is reviewed every 2 years and approved by the Board. The financial policy and procedures are then monitored by the

Management Team and implemented by the nominated staff member during the day-to-day operations of the organisation.

OBJECTIVES AND ACTIVITIES

To promote the benefit of the inhabitants of north Belfast (the “area of benefit”), but particularly the New Lodge and Duncairn areas, without distinction of sex, sexual orientation, age, race, ethnicity, or political, religious, or other opinion by associating with the statutory authorities, voluntary and community organisations and inhabitants in a common effort to:

- a) Advance health by engaging in health prevention programmes and capacity building, improving self-management skills, and providing health development information.
- b) Advance education and training and raise awareness of health issues
- c) Relieve those in need by reason of youth, age, ill health, disability or other disadvantage
- d) Promote such other charitable purposes as may from time to time be determined.

ACHIEVEMENTS AND PERFORMANCE

New Lodge Duncairn Community Health Partnership is one of a growing Healthy Living Centre Alliance, currently with 29 members across the region. Healthy Living Centres [hereafter referred to as HLCs] are tasked with translating high level government policies into accessible and practical community-based initiatives. HLCs’ work across four key health pillars:

- Emotional Health & Wellbeing
- Sedentary Lifestyles
- Alcohol & Drug Misuse
- Smoking Cessation

The Public Health Agency [PHA] continues to commission core staff services therefore the Charity must conform to external social policy determinants on health promotion and prevention. The PHA has challenged HLCs’ to focus their activities on key risk factors which can lead to the development of chronic conditions. HLCs’ address key health inequalities within their own localities, applying skills, experience and acquired knowledge to strengthen commonalities and promote best practice across the region. The approach to these and other areas of health improvement is based on achieving high standards in prevention, self-care, and health restoration within a context of social disadvantage.

NLDCHP facilitate several projects designed to address the prevalent health inequalities in North Belfast, these include:

- Tier 2 Family Support services alongside parenting programmes
- Children's resilience and confidence building programmes in both statutory and community settings
- Belfast Area Outcomes Group- Tier 2 mentoring, home visitation & after school services for children aged 5-12 years with/awaiting an ASD/ADHD or challenging behaviour diagnosis
- Community Food Initiative 2022-24- promoting healthy eating and cooking skills in low-income families with children up to 12 years. In addition, other food programs have been rolled out in accordance with other COVID contracts such as Transform your Trolley, Belfast Warm, Well & Connected a HLC Alliance initiative in conjunction with Department of Communities and Loughview Community Action Partnership.
- Older people's programmes- appropriate nutritional information and physical activity to mitigate the impact of COVID 19 and enforced sedentary lifestyles during lockdowns.
- Health events for all ages- supporting community partners to promote healthy living

New Lodge Duncairn Community Health Partnership works in both formal and informal partnerships with community, voluntary and statutory partners across North Belfast. This partnership approach ensures innovative, accessible, and responsive cross sectoral services right in the heart of local communities. Staff within the organisation actively participate in the following partnerships:

- Belfast Area Outcomes Group- North Belfast Community Rep & Locality Planning Chair
- Carezone- Steering Group representative
- Community Food Initiative- retained Belfast Trust Lead for second consecutive tender 2022-24
- HLC Alliance Food & Nutrition Regional Subgroup
- HLC Pain Support Steering Group
- HLC Mental Health Champions
- Belfast HLC Network- Vice Chair
- North Belfast Health & Wellbeing Forum- Chair
- North Belfast Locality Planning Group- Chair
- Smile Surestart Management Team

- Upper & Lower North Belfast Family Support Hubs- core members

With over 2321 hours of direct community delivery over the last 12 months it's clear that New Lodge Duncairn Community Health Partnership remains to the fore of health preventative and promotional activity through the delivery of 200 community health programmes supporting 3408 participants over 14588 attendances.

Totals 2018-19 2019-20 2020-21 2021-22 2022-23 5 year cumulative figures

Programmes 189 202 220 189 200 1107

Participants 5345 4102 3257 3469 3408 24829

Attendances 17227 11570 10661 16032 14588 87345

Hours 1503 2101 4251 5154 2321 15330

Of course, the level of service provided is not clinical in nature nor is it suggested that we are comparing like with like but, rather a more community led holistic approach which invests time and provides support to explore the underlying symptoms as well presenting needs. In adhering to this community-based assets approach NLDCHP seeks to complement the clinical role of primary services, in the hope of providing the level of support necessary to meet and address need and prevent ongoing long term condition management.

On a positive sustainability note New Lodge Duncairn Community Health Partnership have been able to secure funding streams in direct relation to gaps identified in strategic planning processes:

- Awards for All- children's resilience programmes
- DOH Carers Support Fund [CFNI] to develop the Carer Support Partnership in conjunction with 174 Trust Disability Projects
- Dormant Accounts Digital Transformation Project

The work activity outlined above ably demonstrates that New Lodge Duncairn Community Health Partnership continues to uphold the ethos of a community health development organisation and all service delivery is underpinned by community development principles and values. We are cognizant that community development practice occurs against a backdrop of continual change both positive and negative for individuals and communities- so through programme delivery we try to ensure that we are responding to community articulated need. New Lodge Duncairn Community Health Partnership is clear that its body of work is firmly fixed in early interventions, preventative and health promotion initiatives- understanding clearly that building trust and positive relationships with service users best enables meaningful community

empowerment. Often this essential work isn't articulated or measured yet is intrinsic to working practice.

FINANCIAL REVIEW

The statement of financial activities (SOFA) and the balance sheet illustrate the financial position for the charitable company.

This year the results of the charity show a net decrease in funds of £41,103 over the previous year, which is largely reflective of long-standing funding awards coming to an end. This outcome was in line with predictions from the financial forecasts given to the trustees throughout the financial year.

During the period, the incoming resources of the charity decreased from £337,134 in 2022 to £310,449 in 2023, a decrease of 8%. Total resources expended decreased by 7% between 2021-2022, these percentages can partly be explained by decreasing funding streams and thereby expenditure. Governance costs have decreased slightly from £11,355 in 2022 to £8,214 in 2023, amounting overall to 3% of income.

Overall, the SOFA highlights that the results for the year have led to an increase in general funds to the charity of £13,163, so that they stood at £25,229 at the end of the year. General funds therefore represent 8% of incoming resources from continuing activities. Financial forecasting was implemented in 2020-21 to ensure that steady increases to the general fund reserves continue to be made despite the difficult economic climate that pertains.

RESERVES POLICY

New Lodge Duncairn Community Health Partnership has established a policy whereby unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 13 and 26 weeks of expenditure. Budgeted expenditure for 2023-24 is £249,250 therefore the target is to have between £62,312 and £124,625 in general funds. The reserves are needed to meet the working capital requirements of the charity and the trustees are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. The present level of unrestricted liquid reserves available to the charity of £25,229 represents approximately 5 weeks, which is below the lower target level. The strategy is to continue to build reserves through planned operating surpluses but given the present economic difficulties the trustees are aware that there is a body of work to be done in this respect.

RISK ASSESSMENT

The board has an established programme of risk management and mitigation which includes ownership of these risks by the Manager, providing assurances to the trustees that the major risks

which have been identified have been reviewed and that systems and controls are in place to mitigate them. Risks are reviewed across board, operational and project activities at bi-monthly meetings. Identified risks are evaluated, including mitigating activity, and planned future action. These risks are prioritised and major risks to which the charity is exposed are determined and reported regularly to the trustees. In this way the trustees are satisfied that the risk management strategy is appropriate to the charity, and they have gained assurances regarding the effectiveness of the risk management processes adopted. The ongoing risk assessment measures will ensure that our responsibilities towards staff, funders and the service users are carried out to ensure the safety of all as far as possible whilst observing COVID 19 guidelines.

VOLUNTEERS

The community health partnership acknowledges with grateful thanks the support of volunteers who have contributed to the work of the charity. Most of the voluntary activity within NLDCHP is through membership of governance committees. The community health partnership is indebted to each volunteer for their support and remains committed to their continuous support and skills development.

EMPLOYEES

Upholding equality and diversity are key priorities for New Lodge Duncairn Community Health Partnership. Notwithstanding current high staff retention levels the organisation believes it is important to have an ethically diverse workforce reflecting the communities it serves. New Lodge Duncairn Community Health Partnership promotes best practice in the recruitment and retention of staff. New Lodge Duncairn Community Health Partnership continues to maintain its policy of being an equal opportunities employer and strives to give full and fair consideration to all applications of employment, training, and promotion irrespective of disability, race, gender, colour, age or sexual orientation.

EMPLOYEE INVOLVEMENT

Regular meetings with staff are held to provide employees with information on matters which may be of concern to them as employees, to consult with them so their voices are heard before making decisions that may affect their interests and to promote a common awareness on the part of all employees of the financial and economic factors affecting the performance of the charity.

PLANS FOR FUTURE PERIODS

The Trustees have completed a review of their successful Strategic Plan for 2020-23, which realized the following achievements:

- Organisational re-brand to ReachOut Healthy Living Centre

- Digital Transformation Project
- The Family Support Holistic Care Pathway
- Carers Support Partnership with 174 Trust

Work on the forthcoming strategic plan for 2023-26 is underway and the focus for the future is listed below:

The trustees will achieve these aims by continuing to deliver against the New Lodge Duncairn Community Health Partnership Strategic Plan 2023-26.

RESPONSIBILITIES OF THE TRUSTEES

The Trustees (who are also the directors of New Lodge Duncairn Community Health Partnership for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under the 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 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 charitable company and the income and expenditure of the charitable company for that period.

In preparing these financial statements the trustees are required to:

§ select suitable accounting policies and apply them consistently

§ observe the methods and principles in the Charities SORP

§ make judgements and accounting estimates that are reasonable and prudent

§ state whether applicable UK Accounting Standards have been followed, subject to any material departures and explained in the financial statements

§ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the

assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

§ there is no relevant audit information of which the charitable company's auditor is unaware;
and

§ The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

AUDITOR

PKF-FPM Accountants Limited are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

Registered office: Signed on behalf of trustees

206 Duncairn Gardens

Belfast

BT15 2GN

William Hutchinson

New Lodge and Duncairn Health Partnership

Northern Ireland - Charity number 103529

Annual return

Charity Registration No. NIC103529

Company Registration No. NI048046 (Northern Ireland)

**NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr W Hutchinson Ms Justine Browne Mr Gerard Burns Ms Bernadette Caughey Ms Sharon Longman Mr Mick McAtavey Ms Marie McKeown Ms Mary Murphy Ms Mary Watson Ms Heather Wilson Ms Liza Wilkinson Ms Fiona Molloy	
Charity number	NIC103529	
Company number	NI048046	
Registered office	206 Duncairn Gardens Belfast Co. Antrim Northern Ireland BT15 2GN	
Independent examiner	FPM Accountants Limited 1 - 3 Arthur Street Belfast Co. Antrim Northern Ireland BT1 4GA	
Key Management Personnel	Julie Jamieson Fionnuala Dunleavy	(Manager) (Finance Manager)

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

CONTENTS

	Page
Trustees' report	1 - 7
Independent examiner's report	8 - 9
Statement of financial activities	10
Balance sheet	11 - 12
Statement of cash flows	13
Notes to the financial statements	14 - 24

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report and financial statements for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006 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)" (as amended for accounting periods commencing from 1 January 2019)

IMPACT OF COVID 19

New Lodge Duncairn Community Health Partnership alongside many community and voluntary sector colleagues are continuing to manage the impact that COVID 19 has had on the vulnerable people which whom they work. The development of blended working approaches has allowed the organisation to manage workloads with regard to in-person, groups, online and telephone provision. Furthermore, these approaches enable flexibility ensuring that the office remains open to the public and that crucial targets are met in a timely manner. As schools and community buildings open their doors again the availability of our services can once again be realized across North Belfast.

The funding situation has been steady over the reporting period enabling monies to hit the ground to address food poverty, digital exclusion, and social isolation through the provision of after schools, mentoring and family support in conjunction with more generalised health promotion activity. These remain areas in which New Lodge Duncairn Community Health Partnership were able to utilize fully to ensure that vulnerable people and families were supported.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Management Team of New Lodge Duncairn Community Health Partnership has met regularly over the reporting period to pursue rigorously their responsibility for the overall direction and control of the organisation's financial stewardship and community led initiatives. Running alongside this Trustees have also embarked on a continuous review of the developments and activities of the Digital Transformation project designed to secure the organisational sustainability.

Over the reporting period the Trustees have continued with their robust review and renewal of risk assessment and governance policies. The day-to-day management of New Lodge Duncairn Community Health Partnership is led by the manager with authority delegated by the board of trustees. In relation to the organisations overall financial control procedures, the charity has in place a comprehensive action plan supplemented by an annual budget approved by the Board of Trustees. Action results are reported against the budget on a bi-monthly basis and projections to year end are reviewed by senior management and the Board of Trustees at an appropriate point of their meeting cycle. The charity's day-to-day financial processes are governed by the financial regulations outlined in the Financial Policy and Procedures document which is reviewed every 2 years and approved by the Board. The financial policy and procedures are then monitored by the Management Team and implemented by the nominated staff member during the day-to-day operations of the organisation.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Objectives and Activities

To promote the benefit of the inhabitants of north Belfast (the "area of benefit"), but particularly the New Lodge and Duncairn areas, without distinction of sex, sexual orientation, age, race, ethnicity, or political, religious, or other opinion by associating with the statutory authorities, voluntary and community organisations and inhabitants in a common effort to:

- a. Advance health by engaging in health prevention programmes and capacity building, improving self-management skills, and providing health development information.
- b. Advance education and training and raise awareness of health issues
- c. Relieve those in need by reason of youth, age, ill health, disability or other disadvantage
- d. Promote such other charitable purposes as may from time to time be determined.

ACHIEVEMENTS AND PERFORMANCE

New Lodge Duncairn Community Health Partnership is one of a growing Healthy Living Centre Alliance, currently with 29 members across the region. Healthy Living Centres [hereafter referred to as HLCs] are tasked with translating high level government policies into accessible and practical community-based initiatives. HLCs' work across four key health pillars:

- Emotional Health & Wellbeing
- Sedentary Lifestyles
- Alcohol & Drug Misuse
- Smoking Cessation

The Public Health Agency [PHA] continues to commission core staff services therefore the Charity must conform to external social policy determinants on health promotion and prevention. The PHA has challenged HLCs' to focus their activities on key risk factors which can lead to the development of chronic conditions. HLCs' address key health inequalities within their own localities, applying skills, experience and acquired knowledge to strengthen commonalities and promote best practice across the region. The approach to these and other areas of health improvement is based on achieving high standards in prevention, self-care, and health restoration within a context of social disadvantage.

NLDCHP facilitate several projects designed to address the prevalent health inequalities in North Belfast, these include:

- Tier 2 Family Support services alongside parenting programmes
- Children's resilience and confidence building programmes in both statutory and community settings
- Belfast Area Outcomes Group- Tier 2 mentoring, home visitation & after school services for children aged 5-12 years with/awaiting an ASD/ADHD or challenging behaviour diagnosis
- Community Food Initiative 2022-24- promoting healthy eating and cooking skills in low-income families with children up to 12 years. In addition, other food programs have been rolled out in accordance with other COVID contracts such as Transform your Trolley, Belfast Warm, Well & Connected a HLC Alliance initiative in conjunction with Department of Communities and Loughview Community Action Partnership.
- Older people's programmes- appropriate nutritional information and physical activity to mitigate the impact of COVID 19 and enforced sedentary lifestyles during lockdowns.
- Health events for all ages- supporting community partners to promote healthy living

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

New Lodge Duncairn Community Health Partnership works in both formal and informal partnerships with community, voluntary and statutory partners across North Belfast. This partnership approach ensures innovative, accessible, and responsive cross sectoral services right in the heart of local communities. Staff within the organisation actively participate in the following partnerships:

- Belfast Area Outcomes Group- North Belfast Community Rep & Locality Planning Chair
- Carezone- Steering Group representative
- Community Food Initiative- retained Belfast Trust Lead for second consecutive tender 2022-24
- HLC Alliance Food & Nutrition Regional Subgroup
- HLC Pain Support Steering Group
- HLC Mental Health Champions
- Belfast HLC Network- Vice Chair
- North Belfast Health & Wellbeing Forum- Chair
- North Belfast Locality Planning Group- Chair
- Smile Surestart Management Team
- Upper & Lower North Belfast Family Support Hubs- core members

With over 2321 hours of direct community delivery over the last 12 months it's clear that New Lodge Duncairn Community Health Partnership remains to the fore of health preventative and promotional activity through the delivery of 200 community health programmes supporting 3408 participants over 14588 attendances.

Totals	2018-19	2019-20	2020-21	2021-22	2022-23	5 year cumulative figures
Programmes	189	202	220	189	200	1107
Participants	5345	4102	3257	3469	3408	24829
Attendances	17227	11570	10661	16032	14588	87345
Hours	1503	2101	4251	5154	2321	15330

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

As a rolling comparison with previous years, 2022-23 New Lodge Duncairn Community Health Partnership has seen:

- An increase in programme delivery [5.5%]
- A small decrease of 2% in participant levels*
- 9% decrease of in attendance figures*

These figures illustrate both a return to pre covid figures, when the majority of programmes were face to face, whilst also acknowledging the changing nature of the programmes now in delivery.

The table illustrates the ease with which the upgrade to Microsoft 365 in 2020 has made to the recording and allocation of hours spent on direct delivery. The 5-year cumulative figures illustrate the impact and strength of community-based interventions provided by New Lodge Duncairn Community Health Partnership. These achievements are more impactful when it is compared against the human resources of the organisation, a small staff team of 4, supplemented by a 6 strong sessional team ably supported and directed by a formidable Management Team. The organisation has programme funding of approximately £86,119 for 2023-24 and using delivery figures from 2022-23, outlined above, the social gain value of £25.00 for each attendance can be applied to the work undertaken in comparison to NHS costs for:

- | | |
|------------------------------|------|
| • GP visit | £30 |
| • Outpatients' appointment | £100 |
| • Emergency department visit | £419 |

Of course, the level of service provided is not clinical in nature nor is it suggested that we are comparing like with like but, rather a more community led holistic approach which invests time and provides support to explore the underlying symptoms as well presenting needs. In adhering to this community-based assets approach NLDCHP seeks to complement the clinical role of primary services, in the hope of providing the level of support necessary to meet and address need and prevent ongoing long term condition management.

On a positive sustainability note New Lodge Duncairn Community Health Partnership have been able to secure funding streams in direct relation to gaps identified in strategic planning processes:

- Awards for All- children's resilience programmes
- DOH Carers Support Fund [CFNI] to develop the Carer Support Partnership in conjunction with 174 Trust Disability Projects
- Dormant Accounts Digital Transformation Project

The work activity outlined above ably demonstrates that New Lodge Duncairn Community Health Partnership continues to uphold the ethos of a community health development organisation and all service delivery is underpinned by community development principles and values. We are cognizant that community development practice occurs against a backdrop of continual change both positive and negative for individuals and communities- so through programme delivery we try to ensure that we are responding to community articulated need. New Lodge Duncairn Community Health Partnership is clear that its body of work is firmly fixed in early interventions, preventative and health promotion initiatives- understanding clearly that building trust and positive relationships with service users best enables meaningful community empowerment. Often this essential work isn't articulated or measured yet is intrinsic to working practice.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

The statement of financial activities (SOFA) and the balance sheet illustrate the financial position for the charitable company.

This year the results of the charity show a net decrease in funds of £41,013 over the previous year, which is largely reflective of the movement in restricted funds brought forward. This outcome was in line with predictions from the financial forecasts given to the trustees throughout the financial year.

During the period, the incoming resources of the charity decreased from £337,134 in 2022 to £310,449 in 2023, a decrease of 8%. Total resources expended decreased by 7% between 2022-2023, these percentages can partly be explained by decreasing funding streams and thereby expenditure decreased. Governance costs have decreased slightly from £11,355 in 2022 to £8,214 in 2023, amounting overall to 3% of income.

Overall, the SOFA highlights that the results for the year have led to an increase in general funds to the charity of £13,163, so that they stood at £25,229 at the end of the year. General funds therefore represent 8% of incoming resources from continuing activities. Financial forecasting had been previously implemented to ensure that steady increases to the general fund reserves continue to be made despite the difficult economic climate that pertains.

RESERVES POLICY

New Lodge Duncairn Community Health Partnership has established a policy whereby unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 13 and 26 weeks of expenditure. Budgeted expenditure for 2023-24 is £249,250 therefore the target is to have between £62,312 and £124,625 in general funds. The reserves are needed to meet the working capital requirements of the charity and the trustees are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. The present level of unrestricted liquid reserves available to the charity of £25,229 represents approximately 5 weeks, which is below the lower target level. The strategy is to continue to build reserves through planned operating surpluses but given the present economic difficulties the trustees are aware that there is a body of work to be done in this respect.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

RISK ASSESSMENT

The board has an established programme of risk management and mitigation which includes ownership of these risks by the Manager, providing assurances to the trustees that the major risks which have been identified have been reviewed and that systems and controls are in place to mitigate them. Risks are reviewed across board, operational and project activities at bi-monthly meetings. Identified risks are evaluated, including mitigating activity, and planned future action. These risks are prioritised and major risks to which the charity is exposed are determined and reported regularly to the trustees. In this way the trustees are satisfied that the risk management strategy is appropriate to the charity, and they have gained assurances regarding the effectiveness of the risk management processes adopted. The ongoing risk assessment measures will ensure that our responsibilities towards staff, funders and the service users are carried out to ensure the safety of all as far as possible whilst observing COVID 19 guidelines.

VOLUNTEERS

The community health partnership acknowledges with grateful thanks the support of volunteers who have contributed to the work of the charity. Most of the voluntary activity within NLDCHP is through membership of governance committees. The community health partnership is indebted to each volunteer for their support and remains committed to their continuous support and skills development.

EMPLOYEES

Upholding equality and diversity are key priorities for New Lodge Duncairn Community Health Partnership. Notwithstanding current high staff retention levels the organisation believes it is important to have an ethically diverse workforce reflecting the communities it serves. New Lodge Duncairn Community Health Partnership promotes best practice in the recruitment and retention of staff. New Lodge Duncairn Community Health Partnership continues to maintain its policy of being an equal opportunities employer and strives to give full and fair consideration to all applications of employment, training, and promotion irrespective of disability, race, gender, colour, age or sexual orientation.

EMPLOYEE INVOLVEMENT

Regular meetings with staff are held to provide employees with information on matters which may be of concern to them as employees, to consult with them so their voices are heard before making decisions that may affect their interests and to promote a common awareness on the part of all employees of the financial and economic factors affecting the performance of the charity.

PLANS FOR FUTURE PERIODS

The Trustees have completed a review of their successful Strategic Plan for 2020-23, which realized the following achievements:

- Organisational re-brand to ReachOut Healthy Living Centre
- Digital Transformation Project
- The Family Support Holistic Care Pathway
- Carers Support Partnership with 174 Trust

Work on the forthcoming strategic plan for 2023-26 is underway and the focus for the future is listed below:

- Our ethos – led by the communities in which we work
- Continue to build on our community links and develop our role as leaders, innovators and influencers
- Recognise and celebrate our achievements – promote and share our learning with others in the community sector
- Staff wellbeing at the centre of what we do
- Sustain and consolidate funding streams
- Innovate – consider different ways of doing things, eg, income generation
- Plan for and be responsive to emerging needs of the future, eg. carers support pilot

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

The trustees will achieve these aims by continuing to deliver against the New Lodge Duncairn Community Health Partnership Strategic Plan 2023-26.

RESPONSIBILITIES OF THE TRUSTEES

The Trustees (who are also the directors of New Lodge Duncairn Community Health Partnership for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under the 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 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 charitable company and the income and expenditure of the charitable company for that period.

In preparing these financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

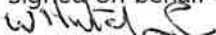
The Trustees are responsible for keeping adequate records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- there is no relevant information of which the charitable company's independent examiner is unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Registered office:
206 Duncairn Gardens
Belfast
BT15 2GN

Signed on behalf of trustees



Mr W Hutchinson
(Chairperson)

Dated: 01/12/23

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

I report to the trustees on my examination of the financial statements of New Lodge and Duncairn Health Partnership (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 65 of the Charities Act 2008 (the 2008 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 65 of the 2008 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 65 of the 2008 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or


NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT (CONTINUED)

TO THE TRUSTEES OF NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.


Lowry Grant FCCA
FPM Accountants Limited
Chartered Accountants
Statutory Auditors
1 - 3 Arthur Street
Belfast
Co. Antrim
BT1 4GA
Northern Ireland

Dated: 5.12.23

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Income from:							
Donations and legacies	3	130,595	-	130,595	115,715	-	115,715
Charitable activities	4	49,997	129,857	179,854	9,732	211,687	221,419
Total income		<u>180,592</u>	<u>129,857</u>	<u>310,449</u>	<u>125,447</u>	<u>211,687</u>	<u>337,134</u>
Expenditure on:							
Charitable activities	5	167,429	184,033	351,462	168,521	208,749	377,270
Gross transfers between funds		-	-	-	12,714	(12,714)	-
Net income/(expenditure) for the year/ Net movement in funds		13,163	(54,176)	(41,013)	(30,360)	(9,776)	(40,136)
Fund balances at 1 April 2022		<u>12,066</u>	<u>113,723</u>	<u>125,789</u>	<u>42,426</u>	<u>123,499</u>	<u>165,925</u>
Fund balances at 31 March 2023		<u><u>25,229</u></u>	<u><u>59,547</u></u>	<u><u>84,776</u></u>	<u><u>12,066</u></u>	<u><u>113,723</u></u>	<u><u>125,789</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	9		1,470		2,027
Current assets					
Debtors	10	3,894		3,725	
Cash at bank and in hand		92,909		126,622	
		<u>96,803</u>		<u>130,347</u>	
Creditors: amounts falling due within one year	11	<u>(13,497)</u>		<u>(6,585)</u>	
Net current assets			83,306		123,762
Total assets less current liabilities			<u>84,776</u>		<u>125,789</u>
Income funds					
Restricted funds	12		59,547		113,723
Unrestricted funds			25,229		12,066
			<u>84,776</u>		<u>125,789</u>

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, 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 company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 01/12/23

W H H L R

Mr W Hutchinson
Trustee

Company Registration No. NI048046

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Cash flows from operating activities					
Cash absorbed by operations	15		(33,713)		(29,418)
Net cash used in investing activities			-		-
Net cash used in financing activities			-		-
Net decrease in cash and cash equivalents			(33,713)		(29,418)
Cash and cash equivalents at beginning of year			126,622		156,040
Cash and cash equivalents at end of year			92,909		126,622

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

New Lodge and Duncairn Health Partnership is a private company limited by guarantee incorporated in Northern Ireland. The registered office is 206 Duncairn Gardens, Belfast, Co. Antrim, BT15 2GN, Northern Ireland.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006 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 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Resources expended

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities and activities undertaken to further the purposes of the charity and their associated support costs;

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% Reducing Balance
Equipment	25% Reducing Balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Donations and gifts	130,595	115,715
	<u> </u>	<u> </u>
Donations and gifts		
Public Health Agency	123,157	115,425
Misc Income	7,438	290
	<u> </u>	<u> </u>
	<u>130,595</u>	<u>115,715</u>

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

4 Charitable activities

	Unrestricted Income 2023 £	Restricted Income 2023 £	Total 2023 £	Unrestricted Income 2022 £	Restricted Income 2022 £	Total 2022 £
Performance related grants	49,997	129,857	179,854	9,732	211,687	221,419
Analysis by fund						
Unrestricted funds	49,997	-	49,997	9,732	-	9,732
Restricted funds	-	129,857	129,857	-	211,687	211,687
	49,997	129,857	179,854	9,732	211,687	221,419
Performance related grants						
HLC	-	2,800	2,800	-	2,000	2,000
National Lottery Dormant	42,098	9,990	52,088	-	-	-
Erasmus	-	39,486	39,486	-	169,072	169,072
CFNI	-	45,045	45,045	-	-	-
Belfast Health & Social Care Trust - CHAT	3,652	-	3,652	3,652	-	3,652
Belfast Health & Social Care Trust - BAOG	-	12,554	12,554	-	9,433	9,433
Belfast City Council	-	2,834	2,834	-	-	-
Awards for All	-	2,585	2,585	-	-	-
CLEAR	-	4,973	4,973	-	-	-
SECAD	-	7,710	7,710	-	7,661	7,661
Other	4,247	1,880	6,127	6,080	23,521	29,601
	49,997	129,857	179,854	9,732	211,687	221,419

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

5 Charitable activities

	Unrestricted	Restricted	Total	Total
	2023	2023	2023	2022
	£	£	£	£
Staff costs	82,866	36,253	119,119	136,725
Programme Expenses	27,719	147,780	175,499	172,020
	<u>110,585</u>	<u>184,033</u>	<u>294,618</u>	<u>308,745</u>
Share of support costs (see note 6)	48,630	-	48,630	57,170
Share of governance costs (see note 6)	8,214	-	8,214	11,355
	<u>167,429</u>	<u>184,033</u>	<u>351,462</u>	<u>377,270</u>
Analysis by fund				
Unrestricted funds	167,429	-	167,429	168,521
Restricted funds	-	184,033	184,033	208,749
	<u>167,429</u>	<u>184,033</u>	<u>351,462</u>	<u>377,270</u>
For the year ended 31 March 2022				
Unrestricted funds	168,521	-	168,521	168,521
Restricted funds	-	208,749	208,749	208,749
	<u>168,521</u>	<u>208,749</u>	<u>377,270</u>	<u>377,270</u>

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

6 Support costs

	Support costs	Governance costs	2023	Support costs	Governance costs	2022
	£	£	£	£	£	£
Staff costs	40,159	-	40,159	48,031	-	48,031
Depreciation and Amortisation	557	-	557	676	-	676
Light & Heat	1,686	-	1,686	1,241	-	1,241
Insurance	3,637	-	3,637	2,829	-	2,829
Sundry Expenses	229	-	229	85	-	85
Motor & Travel	95	-	95	-	-	-
Telephone	849	-	849	2,201	-	2,201
Office Expenses	1,418	-	1,418	2,107	-	2,107
Accountancy fees	-	4,339	4,339	-	3,838	3,838
Legal and professional	-	95	95	-	1,494	1,494
Evaluation	-	3,780	3,780	-	6,023	6,023
	<u>48,630</u>	<u>8,214</u>	<u>56,844</u>	<u>57,170</u>	<u>11,355</u>	<u>68,525</u>
Analysed between Charitable activities	<u>48,630</u>	<u>8,214</u>	<u>56,844</u>	<u>57,170</u>	<u>11,355</u>	<u>68,525</u>

Governance costs includes payments to the independent examiners of £2,160 (2022: £2700).

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

8 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	5	6
	<u>5</u>	<u>6</u>

	2023 £	2022 £
Employment costs		
Wages and salaries	104,530	138,191
Social security costs	39,636	14,632
Other Pension Costs	15,112	14,847
	<u>159,278</u>	<u>184,756</u>

No employee received remuneration of more than £60,000 during the year.

The key management personnel of the charity comprises the Trustees, Project Manager and Finance Manager. The employee benefits of the key management personnel of the charity were £100,280.

9 Tangible fixed assets

	Fixtures and fittings £	Equipment £	Total £
Cost			
At 1 April 2022	6,465	23,999	30,464
	<u>6,465</u>	<u>23,999</u>	<u>30,464</u>
At 31 March 2023	6,465	23,999	30,464
	<u>6,465</u>	<u>23,999</u>	<u>30,464</u>
Depreciation and impairment			
At 1 April 2022	6,465	21,972	28,437
Depreciation charged in the year	-	557	557
	<u>6,465</u>	<u>22,529</u>	<u>28,994</u>
At 31 March 2023	6,465	22,529	28,994
	<u>6,465</u>	<u>22,529</u>	<u>28,994</u>
Carrying amount			
At 31 March 2023	-	1,470	1,470
	<u>-</u>	<u>1,470</u>	<u>1,470</u>
At 31 March 2022	-	2,027	2,027
	<u>-</u>	<u>2,027</u>	<u>2,027</u>

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

10 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Other debtors	1,954	2,150
Prepayments	1,940	1,575
	<u>3,894</u>	<u>3,725</u>

11 Creditors: amounts falling due within one year

	2023	2022
	£	£
	Notes	
Deferred income	2,544	3,885
Other creditors	8,793	-
Accruals	2,160	2,700
	<u>13,497</u>	<u>6,585</u>

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2021		Movement in funds		Transfers		Balance at 1 April 2022		Movement in funds		Balance at 31 March 2023	
	£	£	Incoming resources	Resources expended	£	£	Incoming resources	Resources expended	£	£	Incoming resources	Resources expended
Big Lottery	31,447	-	-	(31,447)	-	-	-	-	-	-	-	-
National Lottery	-	-	-	-	-	-	9,990	-	-	9,990	-	9,990
Clear	-	-	-	-	-	-	4,973	-	-	4,973	(1,797)	3,176
CFNI	-	-	-	-	-	-	45,045	-	-	45,045	(41,643)	3,402
BHSCT Other	-	-	-	-	-	-	1,880	-	-	1,880	(940)	940
Erasmus +	75,626	169,072	169,072	(143,046)	-	101,652	39,486	-	-	39,486	(115,416)	25,722
CFI/Secad	3,749	7,661	7,661	(2,998)	(8,414)	-	-	-	-	-	-	-
HLC	3,748	2,000	2,000	(1,653)	-	4,095	2,800	-	-	2,800	(2,835)	4,060
Community Foundation	2,625	-	-	(2,625)	-	-	-	-	-	-	-	-
Co-Operation Ireland and Rural Community	591	-	-	(591)	-	-	-	-	-	-	-	-
BCC	(23)	8,421	8,421	(5,698)	-	2,700	2,834	-	-	2,834	(3,774)	1,760
BAOG	5,634	9,433	9,433	(10,767)	(4,300)	-	12,554	-	-	12,554	(11,316)	1,238
QUB	100	-	-	(100)	-	-	-	-	-	-	-	-
SECAD	-	-	-	-	-	-	7,710	-	-	7,710	(3,428)	4,282
Awards for All	-	7,295	7,295	(2,640)	-	4,655	2,585	-	-	2,585	(2,263)	4,977
American Ireland Fund	-	4,231	4,231	(4,231)	-	-	-	-	-	-	-	-
Education Authority	-	3,574	3,574	(2,953)	-	621	-	-	-	-	(621)	-
	123,499	211,687	211,687	(208,749)	(12,714)	113,723	129,857	(184,033)		129,857	(184,033)	59,547

NEW LODGE AND DUNCAIRN HEALTH PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

13 Analysis of net assets between funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £
Fund balances at 31 March 2023 are represented by:						
Tangible assets	1,470	-	1,470	126	1,901	2,027
Current assets/(liabilities)	23,759	59,547	83,306	11,940	111,822	123,762
	<u>25,229</u>	<u>59,547</u>	<u>84,776</u>	<u>12,066</u>	<u>113,723</u>	<u>125,789</u>

14 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

15 Cash generated from operations

	2023 £	2022 £
Deficit for the year	(41,013)	(40,136)
Adjustments for:		
Depreciation and impairment of tangible fixed assets	557	676
Movements in working capital:		
(Increase)/decrease in debtors	(169)	9,322
Increase/(decrease) in creditors	8,253	(3,165)
(Decrease)/increase in deferred income	(1,341)	3,885
Cash absorbed by operations	<u>(33,713)</u>	<u>(29,418)</u>

16 Analysis of changes in net funds

The charity had no debt during the year.

