

HARRYVILLE HOUSING ASSOCIATION LTD
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2023

(Registered with Charity Commission for Northern Ireland – NIC104175)

HARRYVILLE HOUSING ASSOCIATION LTD
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YEAR ENDED 31st MARCH 2023

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**HARRYVILLE HOUSING ASSOCIATION LTD
INFORMATION
YEAR ENDED 31st MARCH 2023**

TRUSTEES

Mrs Norma Richardson
Mr Alexander Richardson
Mr Steve Richardson
Mr M Evans

REGISTERED OFFICE

13b Cullybackey Road
Ballymena
Co Antrim
BT43 5DF

INDEPENDENT EXAMINER

C D Diamond & Co
46 Hill St
Belfast
BT1 2LB

BANKERS

AIB Bank
78 Wellington Street
Ballymena
BT43 6AF

**HARRYVILLE HOUSING ASSOCIATION LTD
REPORT OF THE TRUSTEES
YEAR ENDED 31st MARCH 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Harryville Housing Association was founded in 2005 and is governed by its Trustees.

FINANCIAL REVIEW

The charity had no financial activity in the year ended 31st March 2023.

PUBLIC BENEFIT STATEMENT

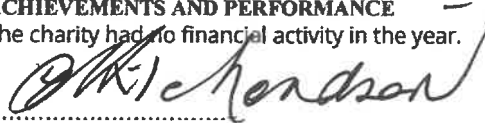
The public benefits that flow from purpose (a) are: (i) reduced levels of poverty, suffering, anxiety and distress that arises from a lack of suitable accommodation and support and care services; (ii) enhanced opportunities to live more independent lives; (iii) improved health outcomes and mental, physical and emotional well-being; (iv) providing individuals and families with a sense of hope. The beneficiaries are people in necessitous circumstances who are in need of appropriate accommodation and/or care services. These benefits can be evidenced through internal progress records kept by Harryville Housing Association, feedback from the beneficiaries, evaluations of the work of the Association and public agency records and reports. No harm or private benefit arises from this purpose. The public benefit that arises from purpose (b) is enhanced employability prospects, leading to better health and well-being among the beneficiaries. The beneficiaries are people who are unemployed and those in necessitous circumstances. This benefit can be evidenced through internal records kept by Harryville Housing Association and feedback from the beneficiaries. No harm or private benefit arises from this purpose. The public benefit that arises from purpose (c) is improved health and well-being due to reduced levels of stress, anxiety or distress. The beneficiaries are people in necessitous circumstances, including those who are unemployed. This benefit can be evidenced through records kept by Harryville Housing Association, evaluations of the work and impact of the charity and feedback from the beneficiaries. No harm or private benefit arises from this purpose.

OBJECTIVES AND ACTIVITIES

Harryville Housing Association intends to provide or co-ordinate the provision of appropriate accommodation and support services for older people, people who have disabilities or chronic illness, those who are homeless or poorly housed and for travellers and their families. Training and vocational courses will be organised or arranged for people who are unemployed or in necessitous circumstances. Respite holidays will be arranged for those who are in need of such support.

ACHIEVEMENTS AND PERFORMANCE

The charity had no financial activity in the year.

X 
.....
Mr A Richardson (On behalf of the Trustees)

5th December 2023
Date

**HARRYVILLE HOUSING ASSOCIATION LTD
REPORT OF THE INDEPENDENT EXAMINER
YEAR ENDED 31st MARCH 2023**

**To the Trustees of Harryville Housing Association Ltd
(Registered with the Charity Commission for Northern Ireland NIC104175)**

We report on the accounts of the Charity for the year ended 31st March 2023, which are set out on pages 4 to 6.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the Charities Act) and that an independent examination is required.

It is our responsibility to:

- a. Examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008.
- b. To follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.
- c. To state whether particular matters have come to our attention.

Basis of Independent Examiner's report

We have examined the accounts as required under section 65 of the Charities Act and in accordance with the general directions given by the Charities Commission for Northern Ireland. Our examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent Examiner's statement

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

1. Which gives us reasonable cause to believe that in any material respect the requirements:
 - a) To keep accounting records in accordance with section 63 of the Charities Act and section 44(1)(a) of the 2005 Act and regulation 4 of the 2006 Accounts Regulations, and
 - b) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008 and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations have not been met, or
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



C D Diamond & Co
46 Hill St
Belfast
BT1 2LB

Date 5th December 2023

HARRYVILLE HOUSING ASSOCIATION LTD
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st MARCH 2023

	Note	2023 £	2022 £
Incoming Resources			
Grants Receivable		0	0
Other Income		0	0
Bank Interest Receivable		0	0
Total Incoming Resources		0	0
Resources Expended			
Support Costs		0	0
Management and Administration		0	0
Other Costs		0	0
Total Resources Expended		0	0
Net Incoming/(Outgoing) Resources		0	0
Total Funds 1st April 2022		0	0
Total Funds 31st March 2023		0	0

HARRYVILLE HOUSING ASSOCIATION LTD
BALANCE SHEET
YEAR ENDED 31st MARCH 2023

Balance Sheet

	Note	2023 £	2022 £
Fixed Assets		0	0
Current Assets			
Debtors		0	0
Cash & Bank		0	0
		<u>0</u>	<u>0</u>
Current Liabilities			
Creditors & Accruals		0	0
		<u>0</u>	<u>0</u>
		0	0
Creditors			
Amounts falling due after 1 year		0	0
		<u>0</u>	<u>0</u>
NET ASSETS		0	0
FUNDS		0	0

These financial statements were approved by the trustees' on 5th December 2023
And are signed on their behalf by:


.....
Mr A Richardson

The notes on page 6 form part of these financial statements and should be read in conjunction therewith.

HARRYVILLE HOUSING ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31st MARCH 2023

NOTE 1. General Information and Basis of Preparation

Harryville Housing Association Ltd is a charitable company limited by guarantee and not having a share capital and is registered in Northern Ireland.

The address of its registered office is:

13b Cullybackey Road
Ballymena
Co Antrim
BT43 5DF

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

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

Statement of Compliance

The financial statements have been prepared on the going concern basis under the historical cost convention and in accordance with applicable accounting standards, Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102), the charities legislation in Northern Ireland, Companies Act 2006 and the UK Generally Accepted Practices as it applies from 1st January 2015.