

Foyle Child Contact Centre

Northern Ireland · Charity number 104570

Details

Known as	FCCC
Status	Received
Company number	614232
Registered	2016-02-16
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Foyle Child Contact Centre 12-14 The Diamond Ground Floor/Rear Londonderry BT48 6hw BT48 6HW
Phone	07841072907
Email	foyleccc@icloud.com
Website	www.foylechildcontactcentre.co.uk

Activities

Purposes: To offer a safe, friendly and neutral environment in the North West of the island of Ireland (Derry/Londonderry, Limavady and Strabane) where children of separated families can spend time with one or both parents and sometimes other family members and provide related services and support.

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

How the charity works: Advice/advocacy/information,Counselling/support

Who the charity helps: Children (5-13 year olds),Parents,Preschool (0-5 year olds),Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,828	£55,999	£0	1

Trustees

Name	Role	Appointed
Carrie Mullan		
Elizabeth Fielding		
Jean Thompson		
Lesley Mcmorris		
Mary Durkan		
Phyllis Quigley		

Accounts

Registration number NI614232

Foyle Child Contact Centre
(Company limited by guarantee)
Directors' report and financial statements
for the year ended 31 March 2025

Foyle Child Contact Centre
Company limited by guarantee

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Foyle Child Contact Centre
Company limited by guarantee

Company information

Directors	Jean Thompson Lesley McMorris Carrie Mullan Phyllis Quigley Elizabeth Fielding Mary Durkan	Chairperson
Charity number	XR89332 NIC104570	
Company number	NI614232	
Registered office	12-14 The Diamond Ground Floor Rear Derry BT48 6HW	
Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX	
Business address	12-14 The Diamond Ground Floor Rear Derry BT48 6HW	
Bankers	Ulster Bank Da Vinci Complex 2 Bay Road Derry BT48 8JB	

**Foyle Child Contact Centre
Company limited by guarantee**

**Directors' report
for the year ended 31 March 2025**

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

Principal activity

The principal activity of the charitable company is to provide a relaxed, neutral and child centred environment where parents, family members and children who no longer live together can meet in warmth and comfort.

Objective and activities

With the help of approximately 40 volunteers who work on a rota basis and 1 paid co-ordinator, our service involves the provision of contact sessions in 2 centres on Wednesday, Thursday and Saturday - Derry and Limavady (Wednesday).

The clients who use the service come from within the Derry, Strabane and Limavady catchment area and we have also facilitated contact visits with parents who live outside these areas including Donegal, Portadown and London. We provide child friendly rooms in each of the locations. More than one family can be present during the session and the layout of the room is constantly reviewed and changed to suit the ages and needs of the families present. Whilst the main objective of our service is to allow parents, siblings, grandparents or significant others to spend time playing and interacting with the children, our volunteers are also there to support the contact (not supervise) in areas like providing help and support especially to young and first time fathers who may be seeing a very young baby for the first time. We also provide a handover facility, where contact is taking place in the community but the Centre is used as a safe and neutral venue for the child to be handed over to the contact parent. When funds permit we also provide art therapy for some of the children who may be presenting as having particular difficulty dealing with the situation they have found themselves in. We also signpost parents to other organisations who may be able to help with any issues they are dealing with.

Directors

The directors who served during the year are as stated below:

Jean Thompson	Carrie Mullan
Elizabeth Fielding	Lesley McMorris
Phyllis Quigley	Mary Durkan

Governing document

The organisation is a company with charitable status. The company was formed on 30th August 2012. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation.

Risk management

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

**Foyle Child Contact Centre
Company limited by guarantee**

**Directors' report
for the year ended 31 March 2025**

..... continued

Financial review and performance

The results and performance for the year ended 31 March 2025 are summarised in the enclosed accounts.

Directors Responsibilities In Relation To The Financial Statements

The Directors of Foyle Child Contact Centre for the purposes of company law are responsible for preparing the Directors' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

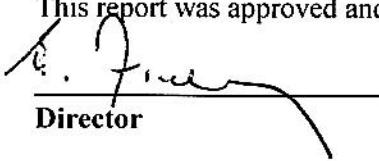
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company and of its surplus or deficit for that year. In preparing these the directors are required to:

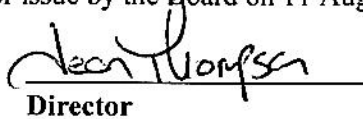
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;
- observe methods and principles in the Charities SORP 2019 (FRS 102).

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on 11 August 2025 and signed on its behalf by:


Director


Director

Foyle Child Contact Centre
Company limited by guarantee

Independent examiner's report on the unaudited financial statements to the directors of
Foyle Child Contact Centre

We report on the accounts of the company for the year ended 31 March 2025, which are set out on pages 5 to 13.

Respective responsibilities of charity directors and examiner;

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- 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 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

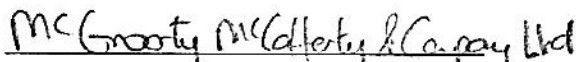
We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the 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;
- that there is further information needed for proper understanding.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with the following directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.


McGroarty McCafferty & Company Ltd

Accountants & Tax Consultants

2 Carlisle Terrace

Derry

BT48 6JX

Date: 11 August 2025

Foyle Child Contact Centre
Company limited by guarantee

Statement of Financial Activities
for the Year Ended 31 March 2025

		Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income and Expenditure					
Incoming resources from charitable activities		4,605	51,223	55,828	55,148
Total Incoming Resources	2	<u>4,605</u>	<u>51,223</u>	<u>55,828</u>	<u>55,148</u>
 Resources Expended					
Management & Administration		4,535	51,464	55,999	54,507
Total Resources Expended	2.1	<u>4,535</u>	<u>51,464</u>	<u>55,999</u>	<u>54,507</u>
 Net Incoming / (Outgoing) Resources	8	70	(241)	(171)	641
Balances brought forward 1 April 2024		3,305	734	4,039	3,398
Balances carried forward 31 March 2025		<u>3,375</u>	<u>493</u>	<u>3,868</u>	<u>4,039</u>

The above amounts relate to continuing operations of the charity.

The charity has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the period stated above and their historical cost equivalents.

**Foyle Child Contact Centre
Company limited by guarantee**

**Balance sheet
as at 31 March 2025**

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		463		695
Current assets					
Debtors	6	-		2,404	
Cash at bank and in hand		12,396		13,227	
		<u>12,396</u>		<u>15,631</u>	
Creditors: amounts falling due within one year	7	<u>(8,991)</u>		<u>(12,287)</u>	
Net current assets			<u>3,405</u>		<u>3,344</u>
Total assets less current liabilities			<u>3,868</u>		<u>4,039</u>
Net assets			<u><u>3,868</u></u>		<u><u>4,039</u></u>
Funds					
Unrestricted			3,375		3,305
Restricted			493		734
Funds	8		<u><u>3,868</u></u>		<u><u>4,039</u></u>

The notes on pages 8 to 13 form an integral part of these financial statements.

**Foyle Child Contact Centre
Company limited by guarantee**

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2025**

In approving these financial statements as directors of the company we hereby confirm:

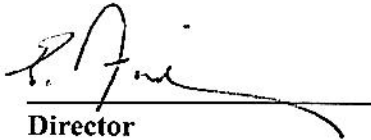
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

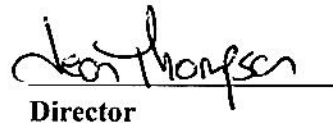
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements have been approved and authorised for issue by the Board on 11 August 2025.


Director

Date: 11 August 2025


Director

Date: 11 August 2025

Registration No: NI614232

**Foyle Child Contact Centre
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 March 2025**

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.1. Accounting convention

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act (Northern Ireland) 2008 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 published in October 2019 (SORP 2019) and the Companies Act 2006.

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

1.2 Incoming resources

(i) Grants

Grants represent all amounts received and receivable during the year.

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

(ii) Sundry Income

This comprised amounts received during the year.

1.3 Resources expended

(i) Direct Charitable Expenditure

This represents all expenditure directly attributable to charitable causes.

(ii) Management & Administration

This includes all other expenditure not directly allocated above and a portion of the overhead cost attributable to management and administration.

**Notes to the financial statements
for the year ended 31 March 2025**

1.4 Tangible fixed assets and depreciation

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

2.	Incoming Resources	Unrestricted Income 2025 £	Restricted Income 2025 £	Total Funds 2025 £	Total Funds 2024 £
	Health & Social Care Board	-	48,960	48,960	46,373
	Honorable Irish	-	-	-	1,580
	Halifax	-	825	825	2,475
	Inner City Trust	-	1,218	1,218	-
	Mothers Union	-	220	220	-
	Donations & room hire	4,605	-	4,605	4,720
		<u>4,605</u>	<u>51,223</u>	<u>55,828</u>	<u>55,148</u>

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

**Foyle Child Contact Centre
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 March 2025**

..... continued

2.1 Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Management & Administration				
Wages & salaries	-	28,175	28,175	26,805
Rent	-	6,600	6,600	6,600
Insurance	-	1,552	1,552	1,689
Maintenance & repairs	-	239	239	1,170
Volunteer expenses	-	6,597	6,597	5,929
Administration expenses	-	1,320	1,320	1,320
Printing, postage & stationery	60	-	60	325
Light and heat	-	943	943	995
Travel	508	-	508	888
Telephone and internet	-	1,037	1,037	1,154
Art Therapy	-	2,263	2,263	2,475
Accountancy	-	934	934	900
Resources & refreshments	526	220	746	750
Bank charges	341	-	341	373
Subscriptions	-	585	585	493
Computer costs	1,200	309	1,509	348
Rates	-	458	458	435
Sundry	-	-	-	116
Meetings and room hire	1,900	-	1,900	1,510
Depreciation	-	232	232	232
	<u>4,535</u>	<u>51,464</u>	<u>55,999</u>	<u>54,507</u>

**Foyle Child Contact Centre
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 March 2025**

..... continued

3. Employees

Number of employees

The average monthly numbers of employees during the year were:

2025	2024
Number	Number
<u>1</u>	<u>1</u>

Employment costs

Wages and salaries

2025	2024
£	£
<u>28,175</u>	<u>26,805</u>
<u>28,175</u>	<u>26,805</u>

4. Tax on profit on ordinary activities

No charge to taxation is due as the company has charitable status.

5. Tangible fixed assets

Cost

At 1 April 2024

At 31 March 2025

Depreciation

At 1 April 2024

Charge for the year

At 31 March 2025

Net book values

At 31 March 2025

At 31 March 2024

Fixtures, fittings and equipment	Total
£	£
<u>3,745</u>	<u>3,745</u>
<u>3,745</u>	<u>3,745</u>
<u>3,050</u>	<u>3,050</u>
<u>232</u>	<u>232</u>
<u>3,282</u>	<u>3,282</u>
<u>463</u>	<u>463</u>
<u>695</u>	<u>695</u>

**Foyle Child Contact Centre
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 March 2025**

..... continued

6.	Debtors			2025	2024
				£	£
	Other debtors			-	2,404
7.	Creditors: amounts falling due within one year			2025	2024
				£	£
	Other taxes and social security costs			1,333	-
	Deferred income			6,123	10,685
	Accruals			1,535	1,602
				8,991	12,287
8.	Movements in Funds	At			At
		1 April	Incoming	Outgoing	31 March
		2024	resources	resources	2025
		£	£	£	£
	Restricted funds:				
	Restricted funds:	734	51,223	(51,464)	493
	Total restricted funds	734	51,223	(51,464)	493
	Unrestricted funds:				
	Unrestricted funds:	3,305	4,605	(4,535)	3,375
	Total unrestricted funds	3,305	4,605	(4,535)	3,375
	Total funds	4,039	55,828	(55,999)	3,868

Purposes of Restricted Funds

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.

**Foyle Child Contact Centre
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 March 2025**

..... continued

9. Related party transactions

There were no related party transactions in the period under review.

10. Controlling interest

Ultimate control rests with the board of directors.

11. Company limited by guarantee

The company is limited by guarantee and does not have a share capital.

Accounts

Registration number NI614232

Foyle Child Contact Centre

(Company limited by guarantee)

Directors' report and financial statements

for the year ended 31 March 2024

Foyle Child Contact Centre
Company limited by guarantee

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Foyle Child Contact Centre
Company limited by guarantee

Company information

Directors	Jean Thompson Lesley McMorris Carrie Mullan Phyllis Quigley Elizabeth Fielding Mary Durkan	Chairperson
Charity number	XR89332 NIC104570	
Company number	NI614232	
Registered office	12-14 The Diamond Ground Floor Rear Derry BT48 6HW	
Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX	
Business address	12-14 The Diamond Ground Floor Rear Derry BT48 6HW	
Bankers	Ulster Bank Da Vinci Complex 2 Bay Road Derry BT48 8JB	

Foyle Child Contact Centre
Company limited by guarantee

Directors' report
for the year ended 31 March 2024

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

Principal activity

The principal activity of the charitable company is to provide a relaxed, neutral and child centred environment where parents, family members and children who no longer live together can meet in warmth and comfort.

Objective and activities

With the help of approximately 40 volunteers who work on a rota basis and 1 paid co-ordinator, our service involves the provision of contact sessions in 2 centres on Wednesday, Thursday and Saturday - Derry and Limavady (Wednesday).

The clients who use the service come from within the Derry, Strabane and Limavady catchment area and we have also facilitated contact visits with parents who live outside these areas including Donegal, Portadown and London. We provide child friendly rooms in each of the locations. More than one family can be present during the session and the layout of the room is constantly reviewed and changed to suit the ages and needs of the families present. Whilst the main objective of our service is to allow parents, siblings, grandparents or significant others to spend time playing and interacting with the children, our volunteers are also there to support the contact (not supervise) in areas like providing help and support especially to young and first time fathers who may be seeing a very young baby for the first time. We also provide a handover facility, where contact is taking place in the community but the Centre is used as a safe and neutral venue for the child to be handed over to the contact parent. When funds permit we also provide art therapy for some of the children who may be presenting as having particular difficulty dealing with the situation they have found themselves in. We also signpost parents to other organisations who may be able to help with any issues they are dealing with.

Directors

The directors who served during the year are as stated below:

Jean Thompson	Carrie Mullan
Elizabeth Fielding	Lesley McMorris
Phyllis Quigley	Mary Durkan

Governing document

The organisation is a company with charitable status. The company was formed on 30th August 2012. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation.

Risk management

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

Foyle Child Contact Centre
Company limited by guarantee

Directors' report
for the year ended 31 March 2024

.....continued

Financial review and performance

The results and performance for the year ended 31 March 2024 are summarised in the enclosed accounts.

Directors Responsibilities In Relation To The Financial Statements

The Directors of Foyle Child Contact Centre for the purposes of company law are responsible for preparing the Directors' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company and of its surplus or deficit for that year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;
- observe methods and principles in the Charities SORP 2019 (FRS 102).

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on and signed on its behalf by:

Director

Director

Foyle Child Contact Centre
Company limited by guarantee

Independent examiner's report on the unaudited financial statements to the directors of
Foyle Child Contact Centre

We report on the accounts of the company for the year ended 31 March 2024, which are set out on pages 5 to 13.

Respective responsibilities of charity directors and examiner;

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- 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 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the 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;
- that there is further information needed for proper understanding.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with the following directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

McGroarty McCafferty & Company Ltd
Accountants & Tax Consultants
2 Carlisle Terrace
Derry
BT48 6JX
Date:

Foyle Child Contact Centre
Company limited by guarantee

Statement of Financial Activities
for the Year Ended 31 March 2024

		Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Income and Expenditure					
Incoming resources from charitable activities		4,720	50,428	55,148	49,053
Total Incoming Resources	2	<u>4,720</u>	<u>50,428</u>	<u>55,148</u>	<u>49,053</u>
Resources Expended					
Management & Administration		4,542	49,965	54,507	48,949
Total Resources Expended	2.1	<u>4,542</u>	<u>49,965</u>	<u>54,507</u>	<u>48,949</u>
Net Incoming / (Outgoing) Resources	6	178	463	641	104
Balances brought forward 1 April 2023		3,127	271	3,398	3,294
Balances carried forward 31 March 2024		<u>3,305</u>	<u>734</u>	<u>4,039</u>	<u>3,398</u>

The above amounts relate to continuing operations of the charity.

The charity has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the period stated above and their historical cost equivalents.

Foyle Child Contact Centre
Company limited by guarantee

Balance sheet
as at 31 March 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		695		-
Current assets					
Debtors	6	2,404		-	
Cash at bank and in hand		13,227		15,178	
		<u>15,631</u>		<u>15,178</u>	
Creditors: amounts falling due within one year	7	<u>(12,287)</u>		<u>(11,780)</u>	
Net current assets			<u>3,344</u>		<u>3,398</u>
Total assets less current liabilities			<u>4,039</u>		<u>3,398</u>
Net assets			<u>4,039</u>		<u>3,398</u>
Funds					
Unrestricted			3,305		3,127
Restricted			734		271
Funds	6		<u>4,039</u>		<u>3,398</u>

The notes on pages 8 to 13 form an integral part of these financial statements.

**Foyle Child Contact Centre
Company limited by guarantee**

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2024**

In approving these financial statements as directors of the company we hereby confirm:

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements have been approved and authorised for issue by the Board on .

Director

Date:

Director

Date:

Registration No: NI614232

**Foyle Child Contact Centre
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 March 2024**

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.1. Accounting convention

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act (Northern Ireland) 2008 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 published in October 2019 (SORP 2019) and the Companies Act 2006.

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

1.2 Incoming resources

(i) Grants

Grants represent all amounts received and receivable during the year.

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

(ii) Sundry Income

This comprised amounts received during the year.

1.3 Resources expended

(i) Direct Charitable Expenditure

This represents all expenditure directly attributable to charitable causes.

(ii) Management & Administration

This includes all other expenditure not directly allocated above and a portion of the overhead cost attributable to management and administration.

**Notes to the financial statements
for the year ended 31 March 2024**

1.4 Tangible fixed assets and depreciation

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

2.	Incoming Resources	Unrestricted Income 2024 £	Restricted Income 2024 £	Total Funds 2024 £	Total Funds 2023 £
	Health & Social Care Board	-	46,373	46,373	45,370
	Halifax	-	2,475	2,475	763
	Honorable Irish	-	1,580	1,580	-
	John Moores	-	-	-	550
	Donations & room hire	4,720	-	4,720	2,370
		<u>4,720</u>	<u>50,428</u>	<u>55,148</u>	<u>49,053</u>

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

**Foyle Child Contact Centre
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 March 2024**

.....continued

2.1 Resources Expended

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Management & Administration	£	£	£	£
Wages & Salaries	-	26,805	26,805	24,327
Rent	-	6,600	6,600	6,600
Insurance	800	889	1,689	800
Maintenance & repairs	-	1,170	1,170	353
Volunteer Expenses	-	5,929	5,929	4,921
Administration Expenses	-	1,320	1,320	1,320
Printing, Postage & Stationery	325	-	325	647
Light and heat	-	995	995	1,557
Travel	888	-	888	618
Telephone and internet	-	1,154	1,154	1,216
Art Therapy	-	2,475	2,475	850
Accountancy	-	900	900	900
Resources & Refreshments	530	220	750	852
Bank charges	373	-	373	358
Subscriptions	-	493	493	679
Computer costs	-	348	348	660
Rates	-	435	435	382
Sundry	116	-	116	222
Meetings and room hire	1,510	-	1,510	1,687
Depreciation	-	232	232	-
	<u>4,542</u>	<u>49,965</u>	<u>54,507</u>	<u>48,949</u>

**Foyle Child Contact Centre
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 March 2024**

.....continued

3. Employees

Number of employees

The average monthly numbers of employees during the year were:

2024	2023
Number	Number
1	1
<u>1</u>	<u>1</u>

Employment costs

Wages and salaries

2024	2023
£	£
26,805	24,327
<u>26,805</u>	<u>24,327</u>

4. Tax on profit on ordinary activities

No charge to taxation is due as the company has charitable status.

5. Tangible fixed assets

Cost

At 1 April 2023

Additions

At 31 March 2024

Fixtures, fittings and equipment	Total
£	£

2,818

927

3,745

Depreciation

At 1 April 2023

Charge for the year

At 31 March 2024

2,818

232

3,050

Net book values

At 31 March 2024

At 31 March 2023

695

-

Foyle Child Contact Centre
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2024

.....continued

6. Debtors	2024 £	2023 £
Other debtors	2,404	-

7. Creditors: amounts falling due within one year	2024 £	2023 £
Other taxes and social security costs	-	1,942
Deferred income	10,685	8,200
Accruals	1,602	1,638
	<u>12,287</u>	<u>11,780</u>

8. Movements in Funds	At 1 April 2023 £	Incoming resources £	Outgoing resources £	At 31 March 2024 £
Restricted funds:				
Restricted funds:	271	50,428	(49,965)	734
Total restricted funds	<u>271</u>	<u>50,428</u>	<u>(49,965)</u>	<u>734</u>
Unrestricted funds:				
Unrestricted funds:	3,127	4,720	(4,542)	3,305
Total unrestricted funds	<u>3,127</u>	<u>4,720</u>	<u>(4,542)</u>	<u>3,305</u>
Total funds	<u>3,398</u>	<u>55,148</u>	<u>(54,507)</u>	<u>4,039</u>

Purposes of Restricted Funds

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.

**Foyle Child Contact Centre
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 March 2024**

.....continued

9. Related party transactions

There were no related party transactions in the period under review.

10. Controlling interest

Ultimate control rests with the board of directors.

11. Company limited by guarantee

The company is limited by guarantee and does not have a share capital.

Foyle Child Contact Centre

Northern Ireland - Charity number 104570

Annual report

Registration number NI614232

Foyle Child Contact Centre

(Company limited by guarantee)

Directors' report and financial statements

for the year ended 31 March 2024

Foyle Child Contact Centre
Company limited by guarantee

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Foyle Child Contact Centre
Company limited by guarantee

Company information

Directors	Jean Thompson Lesley McMorris Carrie Mullan Phyllis Quigley Elizabeth Fielding Mary Durkan	Chairperson
Charity number	XR89332 NIC104570	
Company number	NI614232	
Registered office	12-14 The Diamond Ground Floor Rear Derry BT48 6HW	
Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX	
Business address	12-14 The Diamond Ground Floor Rear Derry BT48 6HW	
Bankers	Ulster Bank Da Vinci Complex 2 Bay Road Derry BT48 8JB	

Foyle Child Contact Centre
Company limited by guarantee

Directors' report
for the year ended 31 March 2024

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

Principal activity

The principal activity of the charitable company is to provide a relaxed, neutral and child centred environment where parents, family members and children who no longer live together can meet in warmth and comfort.

Objective and activities

With the help of approximately 40 volunteers who work on a rota basis and 1 paid co-ordinator, our service involves the provision of contact sessions in 2 centres on Wednesday, Thursday and Saturday - Derry and Limavady (Wednesday).

The clients who use the service come from within the Derry, Strabane and Limavady catchment area and we have also facilitated contact visits with parents who live outside these areas including Donegal, Portadown and London. We provide child friendly rooms in each of the locations. More than one family can be present during the session and the layout of the room is constantly reviewed and changed to suit the ages and needs of the families present. Whilst the main objective of our service is to allow parents, siblings, grandparents or significant others to spend time playing and interacting with the children, our volunteers are also there to support the contact (not supervise) in areas like providing help and support especially to young and first time fathers who may be seeing a very young baby for the first time. We also provide a handover facility, where contact is taking place in the community but the Centre is used as a safe and neutral venue for the child to be handed over to the contact parent. When funds permit we also provide art therapy for some of the children who may be presenting as having particular difficulty dealing with the situation they have found themselves in. We also signpost parents to other organisations who may be able to help with any issues they are dealing with.

Directors

The directors who served during the year are as stated below:

Jean Thompson	Carrie Mullan
Elizabeth Fielding	Lesley McMorris
Phyllis Quigley	Mary Durkan

Governing document

The organisation is a company with charitable status. The company was formed on 30th August 2012. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation.

Risk management

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

Foyle Child Contact Centre
Company limited by guarantee

Directors' report
for the year ended 31 March 2024

.....continued

Financial review and performance

The results and performance for the year ended 31 March 2024 are summarised in the enclosed accounts.

Directors Responsibilities In Relation To The Financial Statements

The Directors of Foyle Child Contact Centre for the purposes of company law are responsible for preparing the Directors' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company and of its surplus or deficit for that year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;
- observe methods and principles in the Charities SORP 2019 (FRS 102).

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on and signed on its behalf by:

Director

Director

Foyle Child Contact Centre
Company limited by guarantee

Independent examiner's report on the unaudited financial statements to the directors of
Foyle Child Contact Centre

We report on the accounts of the company for the year ended 31 March 2024, which are set out on pages 5 to 13.

Respective responsibilities of charity directors and examiner;

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- 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 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the 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;
- that there is further information needed for proper understanding.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with the following directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

McGroarty McCafferty & Company Ltd
Accountants & Tax Consultants
2 Carlisle Terrace
Derry
BT48 6JX
Date:

Foyle Child Contact Centre
Company limited by guarantee

Statement of Financial Activities
for the Year Ended 31 March 2024

		Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Income and Expenditure					
Incoming resources from charitable activities		4,720	50,428	55,148	49,053
Total Incoming Resources	2	<u>4,720</u>	<u>50,428</u>	<u>55,148</u>	<u>49,053</u>
Resources Expended					
Management & Administration		4,542	49,965	54,507	48,949
Total Resources Expended	2.1	<u>4,542</u>	<u>49,965</u>	<u>54,507</u>	<u>48,949</u>
Net Incoming / (Outgoing) Resources	6	178	463	641	104
Balances brought forward 1 April 2023		3,127	271	3,398	3,294
Balances carried forward 31 March 2024		<u>3,305</u>	<u>734</u>	<u>4,039</u>	<u>3,398</u>

The above amounts relate to continuing operations of the charity.

The charity has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the period stated above and their historical cost equivalents.

Foyle Child Contact Centre
Company limited by guarantee

Balance sheet
as at 31 March 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		695		-
Current assets					
Debtors	6	2,404		-	
Cash at bank and in hand		13,227		15,178	
		<u>15,631</u>		<u>15,178</u>	
Creditors: amounts falling due within one year	7	<u>(12,287)</u>		<u>(11,780)</u>	
Net current assets			<u>3,344</u>		<u>3,398</u>
Total assets less current liabilities			<u>4,039</u>		<u>3,398</u>
Net assets			<u>4,039</u>		<u>3,398</u>
Funds					
Unrestricted			3,305		3,127
Restricted			734		271
Funds	6		<u>4,039</u>		<u>3,398</u>

The notes on pages 8 to 13 form an integral part of these financial statements.

Foyle Child Contact Centre
Company limited by guarantee

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2024

In approving these financial statements as directors of the company we hereby confirm:

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements have been approved and authorised for issue by the Board on .

Director

Date:

Director

Date:

Registration No: NI614232

Foyle Child Contact Centre
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2024

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.1. Accounting convention

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act (Northern Ireland) 2008 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 published in October 2019 (SORP 2019) and the Companies Act 2006.

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

1.2 Incoming resources

(i) Grants

Grants represent all amounts received and receivable during the year.

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

(ii) Sundry Income

This comprised amounts received during the year.

1.3 Resources expended

(i) Direct Charitable Expenditure

This represents all expenditure directly attributable to charitable causes.

(ii) Management & Administration

This includes all other expenditure not directly allocated above and a portion of the overhead cost attributable to management and administration.

**Notes to the financial statements
for the year ended 31 March 2024**

1.4 Tangible fixed assets and depreciation

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

2.	Incoming Resources	Unrestricted Income 2024 £	Restricted Income 2024 £	Total Funds 2024 £	Total Funds 2023 £
	Health & Social Care Board	-	46,373	46,373	45,370
	Halifax	-	2,475	2,475	763
	Honorable Irish	-	1,580	1,580	-
	John Moores	-	-	-	550
	Donations & room hire	4,720	-	4,720	2,370
		<u>4,720</u>	<u>50,428</u>	<u>55,148</u>	<u>49,053</u>

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Foyle Child Contact Centre
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2024

.....continued

2.1 Resources Expended

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Management & Administration	£	£	£	£
Wages & Salaries	-	26,805	26,805	24,327
Rent	-	6,600	6,600	6,600
Insurance	800	889	1,689	800
Maintenance & repairs	-	1,170	1,170	353
Volunteer Expenses	-	5,929	5,929	4,921
Administration Expenses	-	1,320	1,320	1,320
Printing, Postage & Stationery	325	-	325	647
Light and heat	-	995	995	1,557
Travel	888	-	888	618
Telephone and internet	-	1,154	1,154	1,216
Art Therapy	-	2,475	2,475	850
Accountancy	-	900	900	900
Resources & Refreshments	530	220	750	852
Bank charges	373	-	373	358
Subscriptions	-	493	493	679
Computer costs	-	348	348	660
Rates	-	435	435	382
Sundry	116	-	116	222
Meetings and room hire	1,510	-	1,510	1,687
Depreciation	-	232	232	-
	<u>4,542</u>	<u>49,965</u>	<u>54,507</u>	<u>48,949</u>

**Foyle Child Contact Centre
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 March 2024**

.....continued

3. Employees

Number of employees

The average monthly numbers of employees during the year were:

2024	2023
Number	Number
1	1
<u>1</u>	<u>1</u>

Employment costs

Wages and salaries

2024	2023
£	£
26,805	24,327
<u>26,805</u>	<u>24,327</u>

4. Tax on profit on ordinary activities

No charge to taxation is due as the company has charitable status.

5. Tangible fixed assets

Cost

At 1 April 2023

Additions

At 31 March 2024

Fixtures, fittings and equipment	Total
£	£

2,818

927

3,745

Depreciation

At 1 April 2023

Charge for the year

At 31 March 2024

2,818

232

3,050

Net book values

At 31 March 2024

At 31 March 2023

695

-

Foyle Child Contact Centre
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2024

.....continued

6. Debtors	2024 £	2023 £
Other debtors	2,404	-

7. Creditors: amounts falling due within one year	2024 £	2023 £
Other taxes and social security costs	-	1,942
Deferred income	10,685	8,200
Accruals	1,602	1,638
	<u>12,287</u>	<u>11,780</u>

8. Movements in Funds	At 1 April 2023 £	Incoming resources £	Outgoing resources £	At 31 March 2024 £
Restricted funds:				
Restricted funds:	271	50,428	(49,965)	734
Total restricted funds	<u>271</u>	<u>50,428</u>	<u>(49,965)</u>	<u>734</u>
Unrestricted funds:				
Unrestricted funds:	3,127	4,720	(4,542)	3,305
Total unrestricted funds	<u>3,127</u>	<u>4,720</u>	<u>(4,542)</u>	<u>3,305</u>
Total funds	<u>3,398</u>	<u>55,148</u>	<u>(54,507)</u>	<u>4,039</u>

Purposes of Restricted Funds

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.

**Foyle Child Contact Centre
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 March 2024**

.....continued

9. Related party transactions

There were no related party transactions in the period under review.

10. Controlling interest

Ultimate control rests with the board of directors.

11. Company limited by guarantee

The company is limited by guarantee and does not have a share capital.

Foyle Child Contact Centre

Northern Ireland - Charity number 104570

Annual return

Registration number NI614232

Foyle Child Contact Centre

(Company limited by guarantee)

Directors' report and financial statements

for the year ended 31 March 2024

Foyle Child Contact Centre
Company limited by guarantee

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Foyle Child Contact Centre
Company limited by guarantee

Company information

Directors	Jean Thompson Lesley McMorris Carrie Mullan Phyllis Quigley Elizabeth Fielding Mary Durkan	Chairperson
Charity number	XR89332 NIC104570	
Company number	NI614232	
Registered office	12-14 The Diamond Ground Floor Rear Derry BT48 6HW	
Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX	
Business address	12-14 The Diamond Ground Floor Rear Derry BT48 6HW	
Bankers	Ulster Bank Da Vinci Complex 2 Bay Road Derry BT48 8JB	

Foyle Child Contact Centre
Company limited by guarantee

Directors' report
for the year ended 31 March 2024

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

Principal activity

The principal activity of the charitable company is to provide a relaxed, neutral and child centred environment where parents, family members and children who no longer live together can meet in warmth and comfort.

Objective and activities

With the help of approximately 40 volunteers who work on a rota basis and 1 paid co-ordinator, our service involves the provision of contact sessions in 2 centres on Wednesday, Thursday and Saturday - Derry and Limavady (Wednesday).

The clients who use the service come from within the Derry, Strabane and Limavady catchment area and we have also facilitated contact visits with parents who live outside these areas including Donegal, Portadown and London. We provide child friendly rooms in each of the locations. More than one family can be present during the session and the layout of the room is constantly reviewed and changed to suit the ages and needs of the families present. Whilst the main objective of our service is to allow parents, siblings, grandparents or significant others to spend time playing and interacting with the children, our volunteers are also there to support the contact (not supervise) in areas like providing help and support especially to young and first time fathers who may be seeing a very young baby for the first time. We also provide a handover facility, where contact is taking place in the community but the Centre is used as a safe and neutral venue for the child to be handed over to the contact parent. When funds permit we also provide art therapy for some of the children who may be presenting as having particular difficulty dealing with the situation they have found themselves in. We also signpost parents to other organisations who may be able to help with any issues they are dealing with.

Directors

The directors who served during the year are as stated below:

Jean Thompson	Carrie Mullan
Elizabeth Fielding	Lesley McMorris
Phyllis Quigley	Mary Durkan

Governing document

The organisation is a company with charitable status. The company was formed on 30th August 2012. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation.

Risk management

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

Foyle Child Contact Centre
Company limited by guarantee

Directors' report
for the year ended 31 March 2024

.....continued

Financial review and performance

The results and performance for the year ended 31 March 2024 are summarised in the enclosed accounts.

Directors Responsibilities In Relation To The Financial Statements

The Directors of Foyle Child Contact Centre for the purposes of company law are responsible for preparing the Directors' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company and of its surplus or deficit for that year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;
- observe methods and principles in the Charities SORP 2019 (FRS 102).

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on and signed on its behalf by:

Director

Director

Foyle Child Contact Centre
Company limited by guarantee

Independent examiner's report on the unaudited financial statements to the directors of
Foyle Child Contact Centre

We report on the accounts of the company for the year ended 31 March 2024, which are set out on pages 5 to 13.

Respective responsibilities of charity directors and examiner;

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- 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 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the 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;
- that there is further information needed for proper understanding.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with the following directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

McGroarty McCafferty & Company Ltd
Accountants & Tax Consultants
2 Carlisle Terrace
Derry
BT48 6JX
Date:

Foyle Child Contact Centre
Company limited by guarantee

Statement of Financial Activities
for the Year Ended 31 March 2024

		Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Income and Expenditure					
Incoming resources from charitable activities		4,720	50,428	55,148	49,053
Total Incoming Resources	2	<u>4,720</u>	<u>50,428</u>	<u>55,148</u>	<u>49,053</u>
Resources Expended					
Management & Administration		4,542	49,965	54,507	48,949
Total Resources Expended	2.1	<u>4,542</u>	<u>49,965</u>	<u>54,507</u>	<u>48,949</u>
Net Incoming / (Outgoing) Resources	6	178	463	641	104
Balances brought forward 1 April 2023		3,127	271	3,398	3,294
Balances carried forward 31 March 2024		<u>3,305</u>	<u>734</u>	<u>4,039</u>	<u>3,398</u>

The above amounts relate to continuing operations of the charity.

The charity has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the period stated above and their historical cost equivalents.

Foyle Child Contact Centre
Company limited by guarantee

Balance sheet
as at 31 March 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		695		-
Current assets					
Debtors	6	2,404		-	
Cash at bank and in hand		13,227		15,178	
		<u>15,631</u>		<u>15,178</u>	
Creditors: amounts falling due within one year	7	<u>(12,287)</u>		<u>(11,780)</u>	
Net current assets			<u>3,344</u>		<u>3,398</u>
Total assets less current liabilities			<u>4,039</u>		<u>3,398</u>
Net assets			<u>4,039</u>		<u>3,398</u>
Funds					
Unrestricted			3,305		3,127
Restricted			734		271
Funds	6		<u>4,039</u>		<u>3,398</u>

The notes on pages 8 to 13 form an integral part of these financial statements.

**Foyle Child Contact Centre
Company limited by guarantee**

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2024**

In approving these financial statements as directors of the company we hereby confirm:

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements have been approved and authorised for issue by the Board on .

Director

Date:

Director

Date:

Registration No: NI614232

**Foyle Child Contact Centre
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 March 2024**

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.1. Accounting convention

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act (Northern Ireland) 2008 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 published in October 2019 (SORP 2019) and the Companies Act 2006.

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

1.2 Incoming resources

(i) Grants

Grants represent all amounts received and receivable during the year.

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

(ii) Sundry Income

This comprised amounts received during the year.

1.3 Resources expended

(i) Direct Charitable Expenditure

This represents all expenditure directly attributable to charitable causes.

(ii) Management & Administration

This includes all other expenditure not directly allocated above and a portion of the overhead cost attributable to management and administration.

**Notes to the financial statements
for the year ended 31 March 2024**

1.4 Tangible fixed assets and depreciation

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

2.	Incoming Resources	Unrestricted Income 2024 £	Restricted Income 2024 £	Total Funds 2024 £	Total Funds 2023 £
	Health & Social Care Board	-	46,373	46,373	45,370
	Halifax	-	2,475	2,475	763
	Honorable Irish	-	1,580	1,580	-
	John Moores	-	-	-	550
	Donations & room hire	4,720	-	4,720	2,370
		<u>4,720</u>	<u>50,428</u>	<u>55,148</u>	<u>49,053</u>

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Foyle Child Contact Centre
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2024

.....continued

2.1 Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Management & Administration				
Wages & Salaries	-	26,805	26,805	24,327
Rent	-	6,600	6,600	6,600
Insurance	800	889	1,689	800
Maintenance & repairs	-	1,170	1,170	353
Volunteer Expenses	-	5,929	5,929	4,921
Administration Expenses	-	1,320	1,320	1,320
Printing, Postage & Stationery	325	-	325	647
Light and heat	-	995	995	1,557
Travel	888	-	888	618
Telephone and internet	-	1,154	1,154	1,216
Art Therapy	-	2,475	2,475	850
Accountancy	-	900	900	900
Resources & Refreshments	530	220	750	852
Bank charges	373	-	373	358
Subscriptions	-	493	493	679
Computer costs	-	348	348	660
Rates	-	435	435	382
Sundry	116	-	116	222
Meetings and room hire	1,510	-	1,510	1,687
Depreciation	-	232	232	-
	<u>4,542</u>	<u>49,965</u>	<u>54,507</u>	<u>48,949</u>

**Foyle Child Contact Centre
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 March 2024**

.....continued

3. Employees

Number of employees

The average monthly numbers of employees during the year were:

2024	2023
Number	Number
1	1
<u>1</u>	<u>1</u>

Employment costs

Wages and salaries

2024	2023
£	£
26,805	24,327
<u>26,805</u>	<u>24,327</u>

4. Tax on profit on ordinary activities

No charge to taxation is due as the company has charitable status.

5. Tangible fixed assets

Cost

At 1 April 2023

Additions

At 31 March 2024

Fixtures, fittings and equipment	Total
£	£
2,818	2,818
927	927
<u>3,745</u>	<u>3,745</u>

Depreciation

At 1 April 2023

Charge for the year

At 31 March 2024

2,818	2,818
232	232
<u>3,050</u>	<u>3,050</u>

Net book values

At 31 March 2024

At 31 March 2023

695	695
<u>695</u>	<u>695</u>
<u>-</u>	<u>-</u>

**Foyle Child Contact Centre
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 March 2024**

.....continued

6. Debtors	2024 £	2023 £
Other debtors	2,404	-

7. Creditors: amounts falling due within one year	2024 £	2023 £
Other taxes and social security costs	-	1,942
Deferred income	10,685	8,200
Accruals	1,602	1,638
	<u>12,287</u>	<u>11,780</u>

8. Movements in Funds	At 1 April 2023 £	Incoming resources £	Outgoing resources £	At 31 March 2024 £
Restricted funds:				
Restricted funds:	271	50,428	(49,965)	734
Total restricted funds	<u>271</u>	<u>50,428</u>	<u>(49,965)</u>	<u>734</u>
Unrestricted funds:				
Unrestricted funds:	3,127	4,720	(4,542)	3,305
Total unrestricted funds	<u>3,127</u>	<u>4,720</u>	<u>(4,542)</u>	<u>3,305</u>
Total funds	<u><u>3,398</u></u>	<u><u>55,148</u></u>	<u><u>(54,507)</u></u>	<u><u>4,039</u></u>

Purposes of Restricted Funds

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.

**Foyle Child Contact Centre
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 March 2024**

.....continued

9. Related party transactions

There were no related party transactions in the period under review.

10. Controlling interest

Ultimate control rests with the board of directors.

11. Company limited by guarantee

The company is limited by guarantee and does not have a share capital.

Accounts

Registration number NI614232

Foyle Child Contact Centre

(Company limited by guarantee)

Directors' report and financial statements

for the year ended 31 March 2023

**Foyle Child Contact Centre
Company limited by guarantee**

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**Foyle Child Contact Centre
Company limited by guarantee**

Company information

Directors	Jean Thompson Lesley McMorris Carrie Mullan Phyllis Quigley Elizabeth Fielding Mary Durkan	Chairperson
Charity number	XR89332 NIC104570	
Company number	NI614232	
Registered office	12-14 The Diamond Ground Floor Rear Derry BT48 6HW	
Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX	
Business address	12-14 The Diamond Ground Floor Rear Derry BT48 6HW	
Bankers	Ulster Bank 29 Clooney Terrace Waterside Derry BT47 1AS	

**Foyle Child Contact Centre
Company limited by guarantee**

**Directors' report
for the year ended 31 March 2023**

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

Principal activity

The principal activity of the charitable company is to provide a relaxed, neutral and child centred environment where parents, family members and children who no longer live together can meet in warmth and comfort.

Objective and activities

With the help of approximately 40 volunteers who work on a rota basis and 1 paid co-ordinator, our service involves the provision of contact sessions in 2 centres on Wednesday, Thursday and Saturday - Londonderry and Limavady (Wednesday).

The clients who use the service come from within the Derry, Strabane and Limavady catchment area and we have also facilitated contact visits with parents who live outside these areas including Donegal, Portadown and London. We provide child friendly rooms in each of the locations. More than one family can be present during the session and the layout of the room is constantly reviewed and changed to suit the ages and needs of the families present. Whilst the main objective of our service is to allow parents, siblings, grandparents or significant others to spend time playing and interacting with the children, our volunteers are also there to support the contact (not supervise) in areas like providing help and support especially to young and first time fathers who may be seeing a very young baby for the first time. We also provide a handover facility, where contact is taking place in the community but the Centre is used as a safe and neutral venue for the child to be handed over to the contact parent. When funds permit we also provide art therapy for some of the children who may be presenting as having particular difficulty dealing with the situation they have found themselves in. We also signpost parents to other organisations who may be able to help with any issues they are dealing with.

Directors

The directors who served during the year are as stated below:

Jean Thompson	Carrie Mullan
Elizabeth Fielding	Lesley McMorris
Phyllis Quigley	Mary Durkan

Governing document

The organisation is a company with charitable status. The company was formed on 30th August 2012. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation.

Risk management

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

Financial review and performance

The results and performance for the year ended 31 March 2023 are summarised in the enclosed accounts.

Foyle Child Contact Centre
Company limited by guarantee

Directors' report
for the year ended 31 March 2023

..... continued

Directors Responsibilities In Relation To The Financial Statements

The Directors of Foyle Child Contact Centre for the purposes of company law are responsible for preparing the Directors' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company and of its surplus or deficit for that year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;
- observe methods and principles in the Charities SORP 2019 (FRS 102).

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant information of which the company's independent examiner is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant information and to establish that the company's independent examiners are aware of that information.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on 17 August 2023 and signed on its behalf by:

Director

Director

Foyle Child Contact Centre
Company limited by guarantee

Independent examiner's report on the unaudited financial statements to the directors of
Foyle Child Contact Centre

We report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 5 to 12.

Respective responsibilities of charity directors and examiner;

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- 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 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the 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;
- that there is further information needed for proper understanding.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with the following directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

McGroarty McCafferty & Company Ltd
Accountants & Tax Consultants
2 Carlisle Terrace
Derry
BT48 6JX
Date: 17 August 2023

**Foyle Child Contact Centre
Company limited by guarantee**

**Statement of Financial Activities
for the Year Ended 31 March 2023**

		Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Income and Expenditure					
Incoming resources from charitable activities		2,370	46,683	49,053	47,951
Total Incoming Resources	2	<u>2,370</u>	<u>46,683</u>	<u>49,053</u>	<u>47,951</u>
Resources Expended					
Management & Administration		2,267	46,682	48,949	47,225
Total Resources Expended	2.1	<u>2,267</u>	<u>46,682</u>	<u>48,949</u>	<u>47,225</u>
Net Incoming / (Outgoing) Resources	6	103	1	104	726
Balances brought forward 1 April 2022		3,024	270	3,294	2,568
Balances carried forward 31 March 2023		<u>3,127</u>	<u>271</u>	<u>3,398</u>	<u>3,294</u>

The above amounts relate to continuing operations of the charity.

The charity has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the period stated above and their historical cost equivalents.

**Foyle Child Contact Centre
Company limited by guarantee**

**Balance sheet
as at 31 March 2023**

		2023		2022	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		15,178		15,932	
		<u>15,178</u>		<u>15,932</u>	
Creditors: amounts falling due within one year	5	<u>(11,780)</u>		<u>(12,638)</u>	
Net current assets			<u>3,398</u>		<u>3,294</u>
Total assets less current liabilities			<u>3,398</u>		<u>3,294</u>
Net assets			<u><u>3,398</u></u>		<u><u>3,294</u></u>
Funds					
Unrestricted			3,127		3,024
Restricted			271		270
Funds	6		<u><u>3,398</u></u>		<u><u>3,294</u></u>

The notes on pages 8 to 12 form an integral part of these financial statements.

**Foyle Child Contact Centre
Company limited by guarantee**

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2023**

In approving these financial statements as directors of the company we hereby confirm:

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Director

Date: 17 August 2023

Director

Date: 17 August 2023

Registration No: NI614232

**Foyle Child Contact Centre
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 March 2023**

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.1. Accounting convention

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act (Northern Ireland) 2008 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 published in October 2019 (SORP 2019) and the Companies Act 2006.

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

1.2 Incoming resources

(i) Grants

Grants represent all amounts received and receivable during the year.

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

(ii) Sundry Income

This comprised amounts received during the year.

1.3 Resources expended

(i) Direct Charitable Expenditure

This represents all expenditure directly attributable to charitable causes.

(ii) Management & Administration

This includes all other expenditure not directly allocated above and a portion of the overhead cost attributable to management and administration.

**Foyle Child Contact Centre
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 March 2023**

..... continued

2. Incoming Resources	Unrestricted Income 2023 £	Restricted Income 2023 £	Total Funds 2023 £	Total Funds 2022 £
Health & Social Care Board	-	45,370	45,370	44,748
Halifax	-	763	763	1,638
John Moores	-	550	550	550
Donations & room hire	2,370	-	2,370	1,015
	<u>2,370</u>	<u>46,683</u>	<u>49,053</u>	<u>47,951</u>

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

**Foyle Child Contact Centre
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 March 2023**

..... continued

2.1 Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Management & Administration				
Wages & Salaries	-	24,327	24,327	23,287
Rent	-	6,600	6,600	6,600
Insurance	-	800	800	732
Maintenance & repairs	-	353	353	361
Volunteer Expenses	-	4,921	4,921	5,323
Administration Expenses	-	1,320	1,320	1,320
Printing, Postage & Stationery	-	647	647	1,225
Light and heat	-	1,557	1,557	1,157
Travel	-	618	618	388
Telephone and internet	-	1,216	1,216	1,157
Art Therapy	-	850	850	1,638
Accountancy	-	900	900	900
Resources & Refreshments	-	852	852	1,223
Bank charges	358	-	358	291
Subscriptions	-	679	679	513
Computer costs	-	660	660	-
Rates	-	382	382	357
Sundry	222	-	222	89
Meetings and room hire	1,687	-	1,687	664
	<u>2,267</u>	<u>46,682</u>	<u>48,949</u>	<u>47,225</u>

**Foyle Child Contact Centre
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 March 2023**

..... continued

3. Employees

Number of employees

The average monthly numbers of employees during the year were:

2023	2022
Number	Number
1	1

Employment costs

Wages and salaries

2023	2022
£	£
24,327	23,287
24,327	23,287

4. Tax on profit on ordinary activities

No charge to taxation is due as the company has charitable status.

5. Creditors: amounts falling due within one year

Bank overdraft
Other taxes and social security costs
Deferred income
Accruals

2023	2022
£	£
-	74
1,942	-
8,200	11,153
1,638	1,411
11,780	12,638

**Foyle Child Contact Centre
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 March 2023**

..... continued

6. Movements in Funds

	At 1 April 2022 £	Incoming resources £	Outgoing resources £	At 31 March 2023 £
Restricted funds:				
Restricted funds:	270	46,683	(46,682)	271
Total restricted funds	<u>270</u>	<u>46,683</u>	<u>(46,682)</u>	<u>271</u>
Unrestricted funds:				
Unrestricted funds:	3,024	2,370	(2,267)	3,127
Total unrestricted funds	<u>3,024</u>	<u>2,370</u>	<u>(2,267)</u>	<u>3,127</u>
Total funds	<u><u>3,294</u></u>	<u><u>49,053</u></u>	<u><u>(48,949)</u></u>	<u><u>3,398</u></u>

Purposes of Restricted Funds

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.

7. Related party transactions

There were no related party transactions in the period under review.

8. Controlling interest

Ultimate control rests with the board of directors.

9. Company limited by guarantee

The company is limited by guarantee and does not have a share capital.

Foyle Child Contact Centre

Northern Ireland - Charity number 104570

Annual report



FOYLE CHILD CONTACT CENTRE
19TH ANNUAL REPORT

APRIL 2022 – MARCH 2023

MISSION STATEMENT

Foyle Child Contact Centre aims to provide a child-centred, neutral meeting place for all the family which is welcoming and safe.

Children can spend time with one, or both, parents, or significant other person with whom they no longer live following a family separation.

Foyle Child Contact Centre is staffed by a paid Coordinator and trained and vetted volunteers whose aim is to enable the Resident parent to feel comfortable while assisting the child and the Contact person to have quality time together.

ADMINISTRATIVE DETAILS

Charity Name:- Foyle Child Contact Centre
Registered Address: 12-14 The Diamond, L'Derry BT48 6HW
Outreach Centres: 72-76 Main Street, Limavady BT49 9HS
Telephone: 028 7137 4885
Mobile: 078 4107 2907
Email: foyleccc@icloud.com
Website: www.foylechildcontactcentre.org
Charity No: NIC104570
Company No: NI614232

Incorporated as a Company Limited by Guaranteed on 30th August 2012. Copy of Articles of Association available on request to the email address above.

Directors at 31st March 2023:-

Jean Thompson – Chairperson

Elizabeth Fielding

Mary Durkan

Lesley McMorris

Carrie Mullan

Phyllis Quigley

Directors retire by rotation at the Annual General Meeting. Retiring Directors can stand for re-election at the Annual General Meeting. A Director appointed by a resolution of the Board must retire at the next Annual General Meeting.

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1	Chairperson's Remarks
2	Financial Report
Appendix One	Income and Expenditure
Appendix Two	Cumulative Statistics on Service Delivery

Page 1
Chairperson's Report
2022 - 23

It is my pleasure to present the 19th Annual report of Foyle Child Contact Centre.

This past year has seen Foyle Child Contact Centre continue to meet our charitable objective of offering a safe, friendly, and neutral environment where children of separated families can spend time with one or both parents and sometimes other family members.

Another year completed. Thursdays and Saturdays at The Diamond continue to be busy; the number of families ebbing and flowing throughout the year. Limavady has remained busy on a Wednesday and a special words of thanks to the Salvation Army for the use of their premises and Angela and Richard who really go above and beyond to facilitate these sessions. Unfortunately, following the pandemic we, like many other voluntary organisations, have lost some of our volunteers, meaning organising the rota is an even more mammoth task than usual. To all those who have responded to last minute calls for help, thank you!

The Board continues to manage the business of the contact centre and is continuing to implement our three year strategic plan. One of our aspirations is to source enough core funding to allow the appointment of a permanent assistant co-ordinator and this is being actively pursued. We have added to our current pool of deputy co-ordinators and we have welcomed Emma from Coleraine Centre who has joined the team over the summer.

Another one of our strategic aims is to develop income generation and this is progressing well, with Social Services and Foyle Friends of Ukraine using our space at The Diamond.

As always, we are indebted to the Western Health and Social Care Trust who continue to provide our core funding, with year-on-year uplifts. Also, our landlords, Inner City Trust, who make it possible for us to benefit from occupying our excellent accommodation at The Diamond and offer effective support in terms of building maintenance and any other issues that may arise.

We really do have the best team of volunteers who have been outstanding during the last year in helping to keep the service on track. Not only do they turn up to facilitate the contact sessions but they come in and they plant flowers, do DIY, clean and put up seasonal decorations! Special thanks to our volunteer Eimear and her colleagues from Learning Pool painted the walls, fence, and bench in the outdoor area in May. Great job!



Jean Thompson
Chairperson

FINANCIAL REPORT

A copy of the Financial Statements can be found in Appendix 1 of this report

During the financial period 22/23 we received a Grant from the Western Health and Social Care Board totalling £46,683. This grant funded both core and support costs to maintain the continuing services provided by the charity. Without this funding the Child Contact Centre facilitation would be impossible, therefore ongoing funding is vital for the continuity of service.

There was funding received from Halifax for Art Therapy for £2,400 in the 21/22 financial year, of which £762 was expended in the 22/23 year.

Other income and donations received during this period totalled £2,370, these included: -

- Room Hire - £1,420
- Donations - £950

Donations have remained consistent with 2022 financial year, with donations totalling £950 in the year ended 31 March 2023.

Special thanks to everyone who donated funds or resources during the year, we greatly appreciate this.

We continue to have a healthy financial position, with a bank balance at 31 March 2023 of £15,178; there was an decrease from 2022 bank and cash - £15,932 (£754 decrease). There are also sufficient reserves at 31.03.23 - £3,398. The company has had a positive year considering the continuing interruption to services following the Covid pandemic and the constraints upon public sector funding.

As the charity is registered with the Northern Ireland Charity Commission the following documents must be submitted 10 months after the year end 31.03.23:

- Full set of signed financial statements at 31 March 2023;
- Independent Examiners Report.
- Trustee's Report.

All financial procedures are reported to Directors at the bi-monthly meetings ensuring good governance is always maintained.

Thank You!

We wish to thank all our funders, staff, and volunteers for the continued hard work, without them this organisation would not exist. Going forward into 23/24 we aim to raise awareness of the services on offer and welcome any further donations to assist with the much needed and excellent work of the centre.

APPENDIX ONE

Foyle Child Contact Centre Company limited by guarantee

Statement of Financial Activities for the Year Ended 31 March 2023

		Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Income and Expenditure					
Incoming resources from charitable activities		<u>2,370</u>	<u>46,683</u>	<u>49,053</u>	<u>47,951</u>
Total Incoming Resources	2	<u>2,370</u>	<u>46,683</u>	<u>49,053</u>	<u>47,951</u>
Resources Expended					
Management & Administration		<u>2,267</u>	<u>46,682</u>	<u>48,949</u>	<u>47,225</u>
Total Resources Expended	2.1	<u>2,267</u>	<u>46,682</u>	<u>48,949</u>	<u>47,225</u>
Net Incoming / (Outgoing) Resources	6	103		104	726
Balances brought forward 1 April 2022		3,024	270	3,294	2,568
Balances carried forward 31 March 2023		<u>3,127</u>	<u>271</u>	<u>3,398</u>	<u>3,294</u>

The above amounts relate to continuing operations of the charity.

The charity has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the period stated above and their historical cost equivalents.

APPENDIX TWO

Centres	Hours	Non-Resident			Children by age			Pre-Visits	Referrers			Handover	Sessions	Volunteer Hours
		F	M	O	0-5	6-10	11+		Solicitor	S.S.	Self			
Limavady	218	80	21	22	95	19	46	14	7				123	187
Wednesday	431.5	173			116	137	2	2	1			45	173	134
Thursday	386	160	13	11	146	62	51	24	11	1		13	184	204.25
Saturday a.m.	905.25	268	21	8	283	99	31	28	14			91	297	145
Saturday p.m.	574	263		24	197	143		10	5			82	287	99
	2514.75	944	55	65	460	460	130	78	38	1	0	231	1064	769.25

CUMULATIVE STATISTICS 1.4.22 TO 31.3.23

Total number of family visits = 1064

In the last financial year, the referrals to Foyle Child Contact Centre were inconsistent, sometimes busier than other times. There was an increase in handover contacts, which is where we ensure that the adults are presenting as able to care for their children while having contact in the community. We have also seen an increase in the number of children per family.

When we receive a referral, we always arrange to meet both adults and the children in advance of contact commencing. This enables us to explain how supported contact centres work, the behaviour expected of families and what families can expect from us. This can take up to 8 hours work for each referral which this year totalled 312 hours.

As always, our volunteers are the backbone of our service, and we could not deliver the excellent service we do without their commitment, energy and support. This year the volunteers gave 769.25 hours which equates to £11,382.00 if those hours were paid at the minimum wage of £10.42 per hour. A great contribution to the local community.





Foyle Child Contact Centre

Northern Ireland - Charity number 104570

Annual return

**Foyle Child Contact Centre
Company limited by guarantee**

**Independent examiner's report on the unaudited financial statements to the directors of
Foyle Child Contact Centre**

We report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 5 to 12.

Respective responsibilities of charity directors and examiner;

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- 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 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the 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;
- that there is further information needed for proper understanding.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with the following directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

McGroarty McCafferty & Company Ltd
Accountants & Tax Consultants
2 Carlisle Terrace
Derry
BT48 6JX
Date: 17 August 2023