

Mid & East Antrim Agewell Partnership

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account)

| | Note | Unrestricted £ | Restricted £ | Total 2023 £ |
|------------------------------------|------|-------------------|-----------------|--------------------|
| Income and Endowments from: | | | | |
| Charitable activities | 3 | 8,300 | 637,182 | 645,482 |
| Total Income | | 8,300 | 637,182 | 645,482 |
| Expenditure on: | | | | |
| Charitable activities | 4 | (49,240) | (548,773) | (598,013) |
| Total Expenditure | | (49,240) | (548,773) | (598,013) |
| Net (expenditure)/income | | (40,940) | 88,409 | 47,469 |
| Transfers between funds | | 21,665 | (21,665) | - |
| Net movement in funds | | (19,275) | 66,744 | 47,469 |
| Reconciliation of funds | | | | |
| Total funds brought forward | | 149,508 | 22,942 | 172,450 |
| Total funds carried forward | 15 | 130,233 | 89,686 | 219,919 |
| | Note | Unrestricted £ | Restricted £ | Total 2022 £ |
| Income and Endowments from: | | | | |
| Charitable activities | 3 | 33,901 | 498,455 | 532,356 |
| Total Income | | 33,901 | 498,455 | 532,356 |
| Expenditure on: | | | | |
| Charitable activities | 4 | (36,104) | (471,171) | (507,275) |
| Total Expenditure | | (36,104) | (471,171) | (507,275) |
| Net (expenditure)/income | | (2,203) | 27,284 | 25,081 |
| Transfers between funds | | 50,817 | (50,817) | - |
| Net movement in funds | | 48,614 | (23,533) | 25,081 |
| Reconciliation of funds | | | | |
| Total funds brought forward | | 100,894 | 46,475 | 147,369 |
| Total funds carried forward | 15 | 149,508 | 22,942 | 172,450 |

All of the charity's income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the period.

The notes on pages 17 to 30 form an integral part of these financial statements.

Mid & East Antrim Agewell Partnership

(Registration number: NI620052)
Balance Sheet as at 31 March 2023

| | Note | 2023 £ | 2022 £ |
|---|------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 10 | 20,033 | 24,236 |
| Current assets | | | |
| Debtors | 11 | 110,257 | 22,021 |
| Cash at bank and in hand | 12 | <u>120,500</u> | <u>178,663</u> |
| | | 230,757 | 200,684 |
| Creditors: Amounts falling due within one year | 13 | <u>(30,871)</u> | <u>(52,470)</u> |
| Net current assets | | <u>199,886</u> | <u>148,214</u> |
| Net assets | | <u>219,919</u> | <u>172,450</u> |
| Funds of the charity: | | | |
| Restricted income funds | | | |
| Restricted funds | 15 | 89,686 | 22,942 |
| Unrestricted income funds | | | |
| Unrestricted funds | | <u>130,233</u> | <u>149,508</u> |
| Total funds | 15 | <u>219,919</u> | <u>172,450</u> |

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

The financial statements on pages 14 to 30 were approved by the trustees, and authorised for issue on 12 October 2023 and signed on their behalf by:


.....
Mr W McCaughey
Chairman and Trustee

The notes on pages 17 to 30 form an integral part of these financial statements.

Mid & East Antrim Agewell Partnership

Statement of Cash Flows for the Year Ended 31 March 2023

| | Note | 2023 £ | 2022 £ |
|---|------|-----------------------|-----------------------|
| Cash flows from operating activities | | | |
| Net cash income | | 47,469 | 25,081 |
| Adjustments to cash flows from non-cash items | | | |
| Depreciation | | <u>8,673</u> | <u>6,815</u> |
| | | 56,142 | 31,896 |
| Working capital adjustments | | | |
| (Increase)/decrease in debtors | 11 | (88,236) | 130,865 |
| (Decrease)/increase in creditors | 13 | (29,187) | 22,135 |
| Increase/(decrease) in deferred income | | <u>7,588</u> | <u>(34,465)</u> |
| Net cash flows from operating activities | | (53,693) | 150,431 |
| Cash flows from investing activities | | | |
| Purchase of tangible fixed assets | 10 | <u>(4,470)</u> | <u>(4,596)</u> |
| Net (decrease)/increase in cash and cash equivalents | | (58,163) | 145,835 |
| Cash and cash equivalents at 1 April | | <u>178,663</u> | <u>32,828</u> |
| Cash and cash equivalents at 31 March | | <u><u>120,500</u></u> | <u><u>178,663</u></u> |
| Reconciliation of net cash flow to movement in net funds | | | |
| (Decrease)/increase in cash | | (58,163) | 145,835 |
| Net funds at 1 April 2022 | | <u>178,663</u> | <u>32,828</u> |
| Net funds at 31 March 2023 | | <u><u>120,500</u></u> | <u><u>178,663</u></u> |

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 17 to 30 form an integral part of these financial statements.

Mid & East Antrim Agewell Partnership

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Charity status

The charity is limited by guarantee, incorporated in Northern Ireland, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Broughshane House, 70 Main Street, Broughshane. BALLYMENA County Antrim BT42 4JW

These financial statements were authorised for issue by the trustees on 12 October 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act (Northern Ireland) 2008 and the Companies Act 2006.

The charity is a Public Benefit Entity as defined by FRS 102.

Basis of preparation

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The presentational currency of these financial statements is sterling and amounts have been rounded to the nearest £1.

Going concern

The financial statements have been prepared on a going concern basis as the trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity. The trustees have considered both the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements, taking into consideration all relevant factors.

Mid & East Antrim Agewell Partnership

Notes to the Financial Statements for the Year Ended 31 March 2023

Judgements

The preparation of the financial statements requires the Trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amount of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

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

Income

All income is recognised once there is a legal or constructive obligation to that income after any performance conditions have been met, the amount can be measured reliably and it is probable that income will be received. All income is allocated to the applicable income heading that aggregate similar income to that category.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Mid & East Antrim Agewell Partnership

Notes to the Financial Statements for the Year Ended 31 March 2023

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Tangible fixed assets (individually costing £100 or more) are initially measured at cost and subsequently measured at cost, net of depreciation and any impairment losses. The company assesses at each reporting date whether tangible fixed assets are impaired.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|-------------------------|------------------------------|
| Furniture and Equipment | 4 years straight line |

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Mid & East Antrim Agewell Partnership

Notes to the Financial Statements for the Year Ended 31 March 2023

Fund structure

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

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

Basic financial assets

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

Basic financial liabilities

Basic financial liabilities, which include creditors and loans, are initially measured at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised. Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

Mid & East Antrim Agewell Partnership

Notes to the Financial Statements for the Year Ended 31 March 2023

Impairment

For financial assets carried at amortised cost, the amount of impairment is the difference between the asset's carrying amount and the present value of estimated future cashflows, discounted at the financial asset's original effective interest rate. For financial assets carried at cost less impairment, the impairment loss is the difference between the asset's carrying amount and the estimate of the amount that would be received for the asset if it were to be sold at the reporting date.

Where indicators exist for a decrease in impairment loss, and the decrease can be related objectively to an event occurring after the impairment was recognised, the prior impairment loss is tested to determine reversal. An impairment loss is reversed on an individual impaired financial asset to the extent that the revised recoverable value does not lead to a revised carrying amount higher than the carrying value had no impairment been recognised.

3 Income from charitable activities

| | Unrestricted funds General £ | Restricted funds £ | Total 2023 £ |
|------------------------|---|-----------------------------------|-----------------------------|
| Programme grant income | 6,372 | 1,393 | 7,765 |
| Donations | 1,928 | 635,789 | 637,717 |
| | <u>8,300</u> | <u>637,182</u> | <u>645,482</u> |
| | Unrestricted funds General £ | Restricted funds £ | Total 2022 £ |
| Programme grant income | 32,543 | 498,455 | 530,998 |
| Donations | 1,358 | - | 1,358 |
| | <u>33,901</u> | <u>498,455</u> | <u>532,356</u> |

Mid & East Antrim Agewell Partnership

Notes to the Financial Statements for the Year Ended 31 March 2023

4 Expenditure on charitable activities

| | Activity undertaken directly £ | Activity support costs £ | 2023 £ |
|------------------------|---|--------------------------------|----------------|
| Programme direct costs | 195,729 | - | 195,729 |
| Staff costs | 312,111 | - | 312,111 |
| Support costs | - | 90,173 | 90,173 |
| | <u>507,840</u> | <u>90,173</u> | <u>598,013</u> |
| | Activity undertaken directly £ | Activity support costs £ | 2022 £ |
| Programme direct costs | 191,433 | - | 191,433 |
| Staff costs | 240,401 | - | 240,401 |
| Support costs | - | 75,441 | 75,441 |
| | <u>431,834</u> | <u>75,441</u> | <u>507,275</u> |

£49,240 (2022 - £36,104) of the above expenditure was attributable to unrestricted funds and £548,773 (2022 - £471,171) to restricted funds.

Mid & East Antrim Agewell Partnership

Notes to the Financial Statements for the Year Ended 31 March 2023

5 Analysis of governance and support costs

Charitable activities expenditure

| | Unrestricted funds General £ | Restricted funds £ | Total 2023 £ |
|-----------------------------|---------------------------------------|--------------------------|--------------------|
| Depreciation | 8,673 | - | 8,673 |
| Bank fees | 4 | 585 | 589 |
| IT costs | 212 | 5,863 | 6,075 |
| Telephone/Internet | 563 | 5,024 | 5,587 |
| HR consultant support | - | 3,056 | 3,056 |
| Office Rent | 51 | 8,413 | 8,464 |
| Office Energy/Water cost | 1,584 | 1,401 | 2,985 |
| Insurance | 123 | 3,282 | 3,405 |
| Volunteer expenses | 1,440 | 1,019 | 2,459 |
| Office postage and printing | 8,729 | 15,856 | 24,585 |
| Training | - | 1,502 | 1,502 |
| Finance Consultancy costs | - | 19,793 | 19,793 |
| Governance costs - Audit | 3,000 | - | 3,000 |
| | <u>24,379</u> | <u>65,794</u> | <u>90,173</u> |

Mid & East Antrim Agewell Partnership

Notes to the Financial Statements for the Year Ended 31 March 2023

| | Unrestricted funds General £ | Restricted funds £ | Total 2022 £ |
|-----------------------------|---------------------------------------|--------------------------|--------------------|
| Depreciation | 6,815 | - | 6,815 |
| Bank fees | 25 | 285 | 310 |
| IT costs | - | 1,560 | 1,560 |
| Telephone/Internet | - | 4,848 | 4,848 |
| HR consultant support | 1,878 | 7,152 | 9,030 |
| Office equipment | - | 4,128 | 4,128 |
| IT consultant support | - | 1,020 | 1,020 |
| Office Rent | - | 7,200 | 7,200 |
| Office Energy/Water cost | - | 2,107 | 2,107 |
| Insurance | - | 2,457 | 2,457 |
| Volunteer expenses | 22 | 165 | 187 |
| Office postage and printing | 4,992 | 932 | 5,924 |
| Membership fees | - | 100 | 100 |
| Website fees | - | 206 | 206 |
| Office general costs | 298 | 4,955 | 5,253 |
| Statutory fees | - | 13 | 13 |
| External events | - | 848 | 848 |
| Training | - | 1,928 | 1,928 |
| Finance Consultancy costs | - | 10,800 | 10,800 |
| H&S Costs | - | 419 | 419 |
| Governance costs - Audit | 1,860 | - | 1,860 |
| Mileage expenses | - | 6,423 | 6,423 |
| Repairs & maintenance | - | 258 | 258 |
| Advertising | 67 | 1,372 | 1,439 |
| General Board expenses | - | 308 | 308 |
| | <u>15,957</u> | <u>59,484</u> | <u>75,441</u> |

Governance costs

| | Unrestricted funds General £ | Total 2023 £ |
|-----------------------------------|---------------------------------------|--------------------|
| Audit fees | | |
| Audit of the financial statements | <u>3,000</u> | <u>3,000</u> |
| | <u>3,000</u> | <u>3,000</u> |

Mid & East Antrim Agewell Partnership

Notes to the Financial Statements for the Year Ended 31 March 2023

| | Unrestricted funds General £ | Total 2022 £ |
|-----------------------------------|---------------------------------------|--------------------|
| Audit fees | | |
| Audit of the financial statements | 1,860 | 1,860 |
| | <u>1,860</u> | <u>1,860</u> |

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

7 Staff costs

The aggregate payroll costs were as follows:

| | 2023 £ | 2022 £ |
|--|----------------|----------------|
| Staff costs during the year were: | | |
| Wages and salaries | 282,051 | 217,982 |
| Social security costs | 21,572 | 15,291 |
| Pension costs | 8,488 | 7,128 |
| | <u>312,111</u> | <u>240,401</u> |

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

| | 2023 No | 2022 No |
|-----------------------|------------|------------|
| Charitable activities | 8 | 7 |
| Governance | 3 | 3 |
| | <u>11</u> | <u>10</u> |

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

The total employee benefits of the key management personnel of the charity were £81,188 (2022 - £23,955).

8 Auditors' remuneration

| | 2023 £ | 2022 £ |
|-----------------------------------|--------------|--------------|
| Audit of the financial statements | <u>3,000</u> | <u>1,860</u> |

Mid & East Antrim Agewell Partnership

Notes to the Financial Statements for the Year Ended 31 March 2023

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

| | Furniture and equipment £ | Total £ |
|-----------------------|---------------------------------|---------------|
| Cost | | |
| At 1 April 2022 | 31,614 | 31,614 |
| Additions | 4,470 | 4,470 |
| At 31 March 2023 | <u>36,084</u> | <u>36,084</u> |
| Depreciation | | |
| At 1 April 2022 | 7,378 | 7,378 |
| Charge for the year | 8,673 | 8,673 |
| At 31 March 2023 | <u>16,051</u> | <u>16,051</u> |
| Net book value | | |
| At 31 March 2023 | <u>20,033</u> | <u>20,033</u> |
| At 31 March 2022 | <u>24,236</u> | <u>24,236</u> |

11 Debtors

| | 2023 £ | 2022 £ |
|-------------------|----------------|---------------|
| Grants receivable | <u>110,257</u> | <u>22,021</u> |

12 Cash and cash equivalents

| | 2023 £ | 2022 £ |
|--------------|----------------|----------------|
| Cash at bank | <u>120,500</u> | <u>178,663</u> |

Mid & East Antrim Agewell Partnership

Notes to the Financial Statements for the Year Ended 31 March 2023

13 Creditors: amounts falling due within one year

| | 2023 | 2022 |
|-----------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 10,659 | 28,604 |
| Other creditors | 24 | 6,718 |
| Accruals | 3,000 | 7,548 |
| Deferred income | 17,188 | 9,600 |
| | <u>30,871</u> | <u>52,470</u> |

14 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £8,488 (2022 - £7,128).

Mid & East Antrim Agewell Partnership

Notes to the Financial Statements for the Year Ended 31 March 2023

15 Funds

| | Balance at 1 April 2022 £ | Incoming resources £ | Resources expended £ | Transfers £ | Balance at 31 March 2023 £ |
|--|---------------------------------|----------------------------|----------------------------|-----------------|-------------------------------------|
| Unrestricted funds | | | | | |
| <i>General</i> | | | | | |
| Unrestricted Income Funds | 149,508 | 8,300 | (49,240) | 21,665 | 130,233 |
| Restricted funds | | | | | |
| Dunhill Medical Trust - IMPACT Agewell | 20,008 | 24,633 | - | (20,008) | 24,633 |
| HSBC - IMPACT Agewell | - | 312,000 | (334,566) | 22,566 | - |
| MEABC Counselling | 2,934 | - | (4,418) | 1,484 | - |
| CFNI Creases for Carers | - | 20,313 | (1,562) | - | 18,751 |
| ID IMPACT Demonstrator | - | 36,535 | (4,706) | - | 31,829 |
| MEABC Lunch Club Launch Pad | - | 23,593 | (14,376) | - | 9,217 |
| TNL - BFF | - | 10,000 | (36) | (5,880) | 4,084 |
| HFNI Book Buddies | - | 4,143 | (1,721) | (1,250) | 1,172 |
| MEABC Ageing Well Tender | - | 104,667 | (106,264) | 1,597 | - |
| CDHN - BCPP 22/23 | - | 12,000 | (5,919) | (6,081) | - |
| CFNI - A Helping Hand | - | 10,427 | (12,236) | 1,809 | - |
| CFNI - Scam Savvy | - | 5,000 | (4,940) | (60) | - |
| CFNI - TIR | - | 12,000 | (8,228) | (3,772) | - |
| Age NI - Community Navigator | - | 40,142 | (37,161) | (2,981) | - |
| MEABC - Good Relations - Mars Bar & Apple Sandwiches | - | 1,984 | (2,847) | 863 | - |
| MEABC - Jubilee Rock 'n' Roll Tea | - | 995 | (1,233) | 238 | - |
| MOIC - Shapes | - | 9,850 | - | (9,850) | - |
| Police Property Fund - Scammed! | - | 8,900 | (8,560) | (340) | - |
| Total restricted funds | <u>22,942</u> | <u>637,182</u> | <u>(548,773)</u> | <u>(21,665)</u> | <u>89,686</u> |
| Total funds | <u>172,450</u> | <u>645,482</u> | <u>(598,013)</u> | <u>-</u> | <u>219,919</u> |

Mid & East Antrim Agewell Partnership

Notes to the Financial Statements for the Year Ended 31 March 2023

The specific purposes for which the funds are to be applied are as follows:

IMPACTAgewell® - In 2022/2023 we entered Year 3 of our funding arrangement with the Dunhill Medical Trust and the Health and Social Care Board. During this period we have continued to scale the programme across Mid and East Antrim to include partnerships with 20 GP Practices. The programme aims to support older people using an assets based community development approach, focusing on the social determinants of health, to improve their health and wellbeing.

Ageing Well Programme - As an organisation we have continued to deliver our Handyperson service and Good Morning Telephone Befriending support in partnership with Bryson Energy, Good Morning Ballymena, Good Morning Carrickfergus and Good Morning Larne. This service was extended for a further year to support older people throughout 2022/2023. The Ageing Well Service is funded by various Mid & East Antrim Borough Council Community Planning Partners including The Health & Social Care Board, Public Health Agency, Northern Health & Social Care Trust, Northern Ireland Housing Executive and Mid & East Antrim Borough Council.

Community Navigator Service - The Community Navigator Service was funded by The Northern Health & Social Care Trust and delivered in partnership with Age NI. The service provided much needed telephone signposting for older people and statutory agencies, providing information on support and services available in the community and voluntary sector. The service also provided support to local older peoples groups with funding, governance and project support.

Additional projects - In addition to the key projects highlighted above, the organisation has also sourced and secured funding for additional small projects to support and underpin the key services. These include; cost of living support with our Helping Hands project which supported households over the winter period. Support with scams including delivery of our weekly Scamsavvy text alert, which highlights new scams in circulation, as well as community performances of 'Red Flag', a theatre performance, written and performed to highlight the impact of scams. We were delighted to secure two years of funding from DoH, administered by The Community Foundation NI to support Older Carers with a free door to door ironing service to help relieve the physical pressures of household tasks.

Mid & East Antrim Agewell Partnership

Notes to the Financial Statements for the Year Ended 31 March 2023

16 Analysis of net assets between funds

| | Unrestricted funds General £ | Restricted funds £ | Total funds at 31 March 2023 £ |
|-----------------------|---------------------------------------|--------------------------|---|
| Tangible fixed assets | 20,033 | - | 20,033 |
| Current assets | 113,200 | 117,557 | 230,757 |
| Current liabilities | (3,000) | (27,871) | (30,871) |
| Total net assets | <u>130,233</u> | <u>89,686</u> | <u>219,919</u> |
| | Unrestricted funds General £ | Restricted funds £ | Total funds at 31 March 2022 £ |
| Tangible fixed assets | 24,236 | - | 24,236 |
| Current assets | 125,272 | 75,412 | 200,684 |
| Current liabilities | - | (52,470) | (52,470) |
| Total net assets | <u>149,508</u> | <u>22,942</u> | <u>172,450</u> |

17 Related party transactions

During the year the charity made the following related party transactions:

Trustees

Trustee expenses incurred and reimbursed in the year totalled £549.31 (2022: £273.70). At the balance sheet date the amount due to/from Trustees was £Nil (2022 - £Nil).