

# Dunluce Family Centre Limited

Northern Ireland · Charity number 105150

## Details

Status	Received
Company number	<a href="#">43417</a>
Registered	2016-04-06
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	15 Shaw Court Derry Bt48 0pw BT48 0PW
Phone	028 7126 9833
Email	<a href="mailto:admin@dunlucefamilycentre.co.uk">admin@dunlucefamilycentre.co.uk</a>

## Activities

**Purposes:** The Centre is established to enhance the development and education of children up to the age of seventeen years by encouraging parents and guardians to understand and provide for the needs of their children.

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

**How the charity works:** Community development, Counselling/support, Education/training, Gender, Playgroup/after schools, Relief of poverty

**Who the charity helps:** Children (5-13 year olds), Men, Parents, Preschool (0-5 year olds), Women

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£267,851	£273,125	£-12,437	11

## Trustees

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Name	Role	Appointed
Brian Mac Neachtain		
Caroline Hartop		
Claire Duffy		
Neil Hargan		
Shauna O'doherty		
Shauna Quigley		

**Dunluce Family Centre Limited**

Northern Ireland - Charity number 105150

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# Accounts

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**Registration number NI043417**

**Dunluce Family Centre Limited**

**Company limited by guarantee**

**Directors' report and financial statements**

**for the year ended 31 March 2025**

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

**Contents**

	<b>Page</b>
Directors and other information	<b>1</b>
Directors' report	<b>2 - 5</b>
Independent Examiner's Report	<b>6</b>
Statement of Financial Activities	<b>7</b>
Statement of Financial Position	<b>8 - 9</b>
Notes to the financial statements	<b>10 - 16</b>

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

**Company information**

Directors	Neil Hargan Francine Moran Claire Duffy Caroline Hartop Bronagh McCallion Brian MacNeachtain Shauna O'Doherty Shauna Quigley	Resigned 10.07.24  Appointed 13.02.25
Secretary	Claire Duffy	
Charity number	XR 60593	
Secretary	Claire Duffy	
Company number	NI043417	
Registered office	15 Shaw Court Ballymagroarty Derry BT48 0PW	
Accountants	McGroarty McCafferty & Company Ltd Accountants and Tax Consultants 2 Carlisle Terrace Derry BT48 6JX	
Bankers	Bank Of Ireland 27 Culmore Road Derry BT48 8JB	

**Dunluce Family Centre Limited  
Company limited by guarantee**

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

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

**Directors**

The directors who served the company during the year are as follows:

Neil Hargan	Caroline Hartop	
Claire Duffy	Bronagh McCallion	Resigned 10.07.24
Francine Moran	Shauna O'Doherty	
Brian MacNeachtain	Shauna Quigley	Appointed 13.02.25

**Our Objective and Aims**

The objective of the company is the advancement of education. To achieve our objective to advance education the Centre will work with the other voluntary, community, business and statutory organisations in the Outer West Neighbourhood Renewal Partnership to deliver a range of programmes, services and facilities, including capacity building, classes, training, social events and a range of healthy life-style opportunities such as health awareness sessions, physical activity sessions.

**Aims**

To provide programmes that meet the needs of families and children.

To provide services that meets the needs of parents and children.

To ensure community ownership and that services are community led.

To have a sustainable and secure organisation.

To promote and market Dunluce Family Centre.

To embed methods of best practice within the organisation.

**Public Benefit**

The direct benefits flowing from the objective include the provision of programmes and facilities for the enhanced development and education of children up to the age of seventeen and the encouragement of parents and guardians to understand and provide for the needs of their children in order to promote the physiological, natural, social and other aspects of family children and young people's education. These benefits will be demonstrated by recording the numbers of people who access our services and measuring these against the targets established our annual action plan. The beneficiaries are the people of the Ballymagroarty, Hazelbank, Coshquin, Glen, Rosemount and City area of Derry and its environs.

**Dunluce Family Centre Limited  
Company limited by guarantee**

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

**Financial Review**

The financial review is summarised in the enclosed accounts.

**Plans for Future Periods**

Our plans are to provide a wraparound family support service for the families in the Outer West Neighbourhood Renewal areas, from early intervention to prevention. We want to embed our mentoring service alongside the Family Support Hub.

We want to provide affordable childcare to families 5 mornings and 5 afternoons a week, as a social economy model.

We want every child to have the best start in life, by sustaining Lifestart 'Growing Child' and Lifestart 'At Home In School' programmes. Our aim is to embed Lifestart into the crèche and the crèche into Lifestart programmes. Children transitioning from the crèche to Nursery are given the knowledge and skills of what a day in the classroom is like. We want their parents to be part of their child's school day by providing them with the knowledge and skills through Lifestart to equip them to be their child's first educator and teacher, within the home setting.

We will continue to research funding to provide an extension to our building, which will widen our menu of services. We want to provide a 'Parent Toddler' group and an 'After Schools/ Summer Scheme for children four years and upwards.

We will continue to work in partnership with training providers to ensure residents are being up skilled and provide student placements for residents in further and higher education.

**Structure, Governance and Management**

**Governing Document**

The organisation is a charitable company limited by guarantee, incorporated and registered as a charity on 10 June 2002. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Every member of the Company undertakes to contribute to the assets of the Company, in the event of the same being, wound up while it is a member, or within one year after it ceases to be a member, for payment of the debts and liabilities of the Company contracted before it ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributions among themselves, such amount as may be required not exceeding one pound.

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

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

**Recruitment and Appointment of the Board of Directors**

Directors are appointed at the Annual General Meeting and hold office until the next AGM following their appointment.

**Obligations of the Board**

The main obligation of the Board is to develop and oversee the implementation of policy and to ensure that structures and management comply with legal requirements and good governance practice.

**Risk Management**

The directors have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the organisation, and are satisfied that systems are in place to mitigate the exposure to the major risks.

**Responsibilities of the Board of Directors**

The directors are responsible for preparing the annual report and the financial statements in accordance with the applicable law and 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 affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles of the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 charity will continue in business.

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

**Dunluce Family Centre Limited  
Company limited by guarantee**

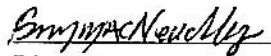
**Directors' report  
for the year ended 31 March 2025**

**Independent Examiner**

A resolution to re-appoint McGroarty, McCafferty & Company Ltd as independent examiners will be proposed at the annual general meeting.

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

This report is approved and authorised for issue by the board on 4 November 2025 and signed on its behalf by:

  
Director

  
Director

**Dunluce Family Centre Limited  
Company limited by guarantee**

**Independent examiner's report on the unaudited financial statements to the directors of  
Dunluce Family Centre Limited**

We report on the accounts of the company for the year ended 31 March 2025, which are set out on pages 7 to 16.

**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

2 Carlisle Terrace

Derry

BT48 6JX

Date: 4 November 2025

**Dunluce Family Centre Limited**  
**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 £
<b>Income and Expenditure</b>					
<b>Incoming Resources</b>					
Voluntary Income		1,001		1,001	26,680
Investment Income		323	-	323	266
Incoming resources from charitable activities		-	266,527	266,527	254,091
<b>Total Incoming Resources</b>	<b>2.1</b>	<u>1,324</u>	<u>266,527</u>	<u>267,851</u>	<u>281,037</u>
<b>Resources Expended</b>					
Direct Charitable Expenditure		685	271,120	271,805	291,230
Management & Administration		-	1,320	1,320	1,320
<b>Total Resources Expended</b>	<b>2.2</b>	<u>685</u>	<u>272,440</u>	<u>273,125</u>	<u>292,550</u>
<b>Net Incoming / (Outgoing) Resources</b>		639	(5,913)	(5,274)	(11,513)
Balances brought forward 1 April 2024		<u>20,899</u>	<u>224,935</u>	<u>245,834</u>	<u>257,347</u>
Balances carried forward 31 March 2025	<b>9</b>	<u>21,538</u>	<u>219,022</u>	<u>240,560</u>	<u>245,834</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 year stated above and their historical cost equivalents.

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

**Statement of Financial Position**  
**as at 31 March 2025**

		2025		2024	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		225,916		233,922
<b>Current assets</b>					
Debtors	7	14,593		15,364	
Cash at bank and in hand		12,488		13,249	
		<u>27,081</u>		<u>28,613</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(12,437)</u>		<u>(16,701)</u>	
<b>Net current assets</b>			<u>14,644</u>		<u>11,912</u>
<b>Total assets less current liabilities</b>			<u>240,560</u>		<u>245,834</u>
<b>Net assets</b>			<u><u>240,560</u></u>		<u><u>245,834</u></u>
<b>Funds</b>					
Unrestricted			21,538		20,899
Restricted			219,022		224,935
<b>Members' funds</b>			<u><u>240,560</u></u>		<u><u>245,834</u></u>

The notes on pages 10 to 16 form an integral part of these financial statements.

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

**Statement of Financial Position (continued)**

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.

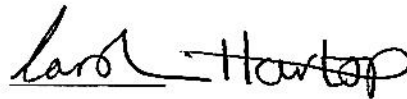
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime in accordance with Charities SORP (FRS 102).



**Director**

**Date : 4 November 2025**

**Registration number NI043417**



**Director**

**Date : 4 November 2025**

**The notes on pages 10 to 16 form an integral part of these financial statements.**

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

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

**1. General Information**

The company is a private company limited by guarantee, registered in Northern Ireland. The address of the registered office is 15 Shaw Court, Ballymagroarty, Derry, BT48 0PW.

**1.1. Statement of compliance**

These 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 Standards applicable in the UK and Republic of Ireland Charities SORP (FRS 102) , the Companies Act 2006 and the Charities Act (Northern Ireland) 2008.

**1.2. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**1.3. Income**

**(i) Grants**

Grants represents all amounts received and receivable during the year.

Capital grants are released to the profit and loss account in the year in which they are received in line with the Charities SORP (FRS 102).

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

**(ii) Donations & administration income.**

This comprises amounts received during the year.

**1.4. Expenditure**

**(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 costs attributable to management and administration.

**Dunluce Family Centre Limited  
Company limited by guarantee**

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

**1.5. Tangible fixed assets and depreciation**

Fixed assets are stated at cost less 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:

Land and buildings	-	2% Straight line
Fixtures, fittings and equipment	-	20% Reducing balance

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

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

2.1 Incoming Resources	Unrestricted Income 2025 £	Restricted Income 2025 £	Total Funds 2025 £	Total Funds 2024 £
<b><u>Incoming resources from charitable activities</u></b>				
Department for Communities	-	6,180	6,180	3,283
Dept for Communities	-	133,162	133,162	131,851
Department of Justice	-	20,598	20,598	-
Derry City and Strabane District Council	-	5,560	5,560	12,395
Cash For Kids	-	-	-	6,300
Seeds	-	-	-	1,060
Save The Children	-	2,813	2,813	6,699
Musgrave Community Grant	-	-	-	1,000
Childcare Partnership Small Grants	-	-	-	4,687
CYPSP	-	-	-	1,200
Pathways	-	29,996	29,996	29,996
Ballymagroarty Hazelbank Community Partnership	-	-	-	30,826
WHSCT - Outer West Hub	-	25,687	25,687	17,063
WHSCT	-	1,346	1,346	4,983
Other small grants	-	3,988	3,988	-
PCSP	-	-	-	2,748
PCSP- Restricted	-	4,600	4,600	-
Irish Honourable Society	-	1,000	1,000	-
Creche income	-	31,597	31,597	-
	-	266,527	266,527	254,091
<b><u>Voluntary Income</u></b>				
Donations & Fundraising	1,001	-	1,001	655
Creche Income	-	-	-	26,025
	1,001	-	1,001	26,680
<b><u>Investment Income</u></b>				
Bank Interest	323	-	323	266
<b>Total</b>	1,324	266,527	267,851	281,037

(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.

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

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

**2.2 Resources Expended**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Direct Charitable Expenditure</b>				
Wages	-	168,734	168,734	174,281
Pension costs	-	5,368	5,368	6,346
Insurance	-	3,729	3,729	2,934
Light & Heat	-	5,114	5,114	5,113
Maintenance	-	7,485	7,485	6,322
Printing, postage & stationery	-	696	696	3,694
Telephone, fax & internet	-	4,961	4,961	6,555
Travel	-	1,120	1,120	1,155
Lifestart Affiliation	-	-	-	1,000
Bank charges	685	-	685	365
Sundry	-	592	592	459
Depreciation	-	8,006	8,006	8,451
Programme Costs	-	59,214	59,214	70,960
Programme Costs	-	1,240	1,240	-
Family Activities & Resources	-	4,861	4,861	3,595
	<u>685</u>	<u>271,120</u>	<u>271,805</u>	<u>291,230</u>
<b>Management &amp; Administration</b>				
Accountancy	-	1,320	1,320	1,320
	<u>-</u>	<u>1,320</u>	<u>1,320</u>	<u>1,320</u>
<b>Total Resources Expended</b>	<u>685</u>	<u>272,440</u>	<u>273,125</u>	<u>292,550</u>

**3. Net Incoming/ (Outgoing) Resources**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>8,006</u>	<u>8,451</u>

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

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

**4. Employees**

<b>Number of employees</b>	<b>2025</b>	<b>2024</b>
The average monthly numbers of employees (including the directors) during the year were:	<b>Number</b>	<b>Number</b>
	12	14
	<u>12</u>	<u>14</u>
 <b>Employment costs</b>	 <b>2025</b>	 <b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	168,734	174,281
Pension costs	5,368	6,346
	<u>174,102</u>	<u>180,627</u>

**5. Tax on profit on ordinary activities**

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

**6. Tangible fixed assets**

	<b>Land and buildings freehold</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2024	276,196	89,829	366,025
At 31 March 2025	<u>276,196</u>	<u>89,829</u>	<u>366,025</u>
<b>Depreciation</b>			
At 1 April 2024	54,687	77,416	132,103
Charge for the year	5,524	2,482	8,006
At 31 March 2025	<u>60,211</u>	<u>79,898</u>	<u>140,109</u>
<b>Net book values</b>			
At 31 March 2025	<u>215,985</u>	<u>9,931</u>	<u>225,916</u>
At 31 March 2024	<u>221,509</u>	<u>12,413</u>	<u>233,922</u>

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

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

<b>7. Debtors</b>		<b>2025</b>		<b>2024</b>
		£		£
	Debtors	12,593		12,859
	Prepayments	2,000		2,505
		<u>14,593</u>		<u>15,364</u>
<b>8. Creditors: amounts falling due within one year</b>		<b>2025</b>		<b>2024</b>
		£		£
	Bank overdraft	7,785		12,226
	Other taxes and social security costs	2,153		1,873
	Accruals	2,499		2,602
		<u>12,437</u>		<u>16,701</u>
<b>9. Movements in Funds</b>		<b>At</b>		<b>At</b>
		<b>1 April</b>	<b>Incoming</b>	<b>Outgoing</b>
		<b>2024</b>	<b>resources</b>	<b>resources</b>
		£	£	£
	<b>Restricted funds:</b>			
	Charitable Activities	224,935	266,527	(272,440)
	Total restricted funds	<u>224,935</u>	<u>266,527</u>	<u>(272,440)</u>
	<b>Unrestricted funds:</b>			
	General funds	20,899	1,324	(685)
	Total unrestricted funds	<u>20,899</u>	<u>1,324</u>	<u>(685)</u>
		<u>245,834</u>	<u>267,851</u>	<u>(273,125)</u>
		<u>245,834</u>	<u>267,851</u>	<u>(273,125)</u>

**10. Related party transactions**

There were no related party transactions during the year.

**11. Controlling interest**

Control of the charitable company rests with the Directors.

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

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

**12. Company limited by guarantee**

Dunluce Family Centre Limited is a company limited by guarantee and not having a share capital.

**Dunluce Family Centre Limited**

Northern Ireland - Charity number 105150

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# Accounts

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**Registration number NI043417**

**Dunluce Family Centre Limited**

**Company limited by guarantee**

**Directors' report and financial statements**

**for the year ended 31 March 2024**

**Dunluce Family Centre Limited  
Company limited by guarantee**

**Contents**

	<b>Page</b>
Directors and other information	<b>1</b>
Directors' report	<b>2 - 5</b>
Independent Examiner's Report	<b>6</b>
Statement of Financial Activities	<b>7</b>
Statement of Financial Position	<b>8 - 9</b>
Notes to the financial statements	<b>10 - 16</b>

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

**Company information**

Directors	Neil Hargan Francine Moran Claire Duffy Caroline Hartop Bronagh McCallion Brian MacNeachtain Shauna O'Doherty	Resigned 10.07.24
Secretary	Claire Duffy	
Charity number	XR 60593	
Company number	NI043417	
Registered office	15 Shaw Court Ballymagroarty Derry BT48 0PW	
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Bankers	Bank Of Ireland 27 Culmore Road Derry BT48 8JB	

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

**Directors' report**  
**for the year ended 31 March 2024**

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

**Directors**

The directors who served the company during the year are as follows:

Neil Hargan	Caroline Hartop	
Claire Duffy	Bronagh McCallion	Resigned 10.07.24
Francine Moran	Shauna O'Doherty	
Brian MacNeachtain		

**Our Objective and Aims**

The objective of the company is the advancement of education. To achieve our objective to advance education the Centre will work with the other voluntary, community, business and statutory organisations in the Outer West Neighbourhood Renewal Partnership to deliver a range of programmes, services and facilities, including capacity building, classes, training, social events and a range of healthy life-style opportunities such as health awareness sessions, physical activity sessions.

**Aims**

To provide programmes that meet the needs of families and children.

To provide services that meets the needs of parents and children.

To ensure community ownership and that services are community led.

To have a sustainable and secure organisation.

To promote and market Dunluce Family Centre.

To embed methods of best practice within the organisation.

**Public Benefit**

The direct benefits flowing from the objective include the provision of programmes and facilities for the enhanced development and education of children up to the age of seventeen and the encouragement of parents and guardians to understand and provide for the needs of their children in order to promote the physiological, natural, social and other aspects of family children and young people's education. These benefits will be demonstrated by recording the numbers of people who access our services and measuring these against the targets established our annual action plan. The beneficiaries are the people of the Ballymagroarty, Hazelbank, Coshquin, Glen, Rosemount and City area of Co Derry and its environs.

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

**Directors' report**  
**for the year ended 31 March 2024**

**Financial Review**

The financial review is summarised in the enclosed accounts.

**Plans for Future Periods**

Our plans are to provide a wraparound family support service for the families in the Outer West Neighbourhood Renewal areas, from early intervention to prevention. We want to embed our mentoring service alongside the Family Support Hub.

We want to provide affordable childcare to families 5 mornings and 5 afternoons a week, as a social economy model.

We want every child to have the best start in life, by sustaining Lifestart 'Growing Child' and Lifestart 'At Home In School' programmes. Our aim is to embed Lifestart into the crèche and the crèche into Lifestart programmes. Children transitioning from the crèche to Nursery are given the knowledge and skills of what a day in the classroom is like. We want their parents to be part of their child's school day by providing them with the knowledge and skills through Lifestart to equip them to be their child's first educator and teacher, within the home setting.

We will continue to research funding to provide an extension to our building, which will widen our menu of services. We want to provide a 'Parent Toddler' group and an 'After Schools/ Summer Scheme for children four years and upwards.

We will continue to work in partnership with training providers to ensure residents are being up skilled and provide student placements for residents in further and higher education.

**Structure, Governance and Management**

**Governing Document**

The organisation is a charitable company limited by guarantee, incorporated and registered as a charity on 10 June 2002. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Every member of the Company undertakes to contribute to the assets of the Company, in the event of the same being, wound up while it is a member, or within one year after it ceases to be a member, for payment of the debts and liabilities of the Company contracted before it ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributions among themselves, such amount as may be required not exceeding one pound.

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

**Directors' report**  
**for the year ended 31 March 2024**

**Recruitment and Appointment of the Board of Directors**

Directors are appointed at the Annual General Meeting and hold office until the next AGM following their appointment.

**Obligations of the Board**

The main obligation of the Board is to develop and oversee the implementation of policy and to ensure that structures and management comply with legal requirements and good governance practice.

**Risk Management**

The directors have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the organisation, and are satisfied that systems are in place to mitigate the exposure to the major risks.

**Responsibilities of the Board of Directors**

The directors are responsible for preparing the annual report and the financial statements in accordance with the applicable law and 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 affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles of the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 charity will continue in business.

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

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

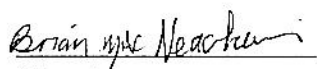
**Directors' report**  
**for the year ended 31 March 2024**

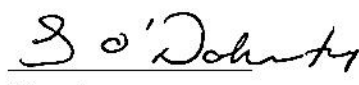
**Independent Examiner**

A resolution to re-appoint McGroarty, McCafferty & Company Ltd as independent examiners will be proposed at the annual general meeting.

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

This report is approved and authorised for issue by the board on 22 October 2024 and signed on its behalf by:

  
**Director**

  
**Director**

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

**Independent examiner's report on the unaudited financial statements to the directors of**  
**Dunluce Family Centre Limited**

We report on the accounts of the company for the year ended 31 March 2024, which are set out on pages 7 to 16.

**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.

*M. Groarty M. McCafferty & Co Ltd*  
**McGroarty, McCafferty & Company Ltd**  
**2 Carlisle Terrace**  
**Derry**  
**BT48 6JX**  
**Date: 22 October 2024**

**Dunluce Family Centre Limited**  
**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
<b>Income and Expenditure</b>	£	£	£	£
<b>Incoming Resources</b>				
Voluntary Income	26,680		26,680	24,517
Investment Income	266	-	266	20
Incoming resources from charitable activities	-	254,091	254,091	238,238
<b>Total Incoming Resources</b>	<b>26,946</b>	<b>254,091</b>	<b>281,037</b>	<b>262,775</b>
	2.1			
<b>Resources Expended</b>				
Direct Charitable Expenditure	31,402	259,828	291,230	257,896
Management & Administration	-	1,320	1,320	1,320
<b>Total Resources Expended</b>	<b>31,402</b>	<b>261,148</b>	<b>292,550</b>	<b>259,216</b>
	2.2			
<b>Net Incoming / (Outgoing) Resources</b>	<b>(4,456)</b>	<b>(7,057)</b>	<b>(11,513)</b>	<b>3,559</b>
Balances brought forward 1 April 2023	25,355	231,992	257,347	253,788
Balances carried forward 31 March 2024	20,899	224,935	245,834	257,347
	9			

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 year stated above and their historical cost equivalents.

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

**Statement of Financial Position**  
**as at 31 March 2024**

		2024		2023	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		233,922		241,670
<b>Current assets</b>					
Debtors	7	15,364		14,763	
Cash at bank and in hand		13,249		20,015	
			<u>28,613</u>		<u>34,778</u>
<b>Creditors: amounts falling due within one year</b>	8	<u>(16,701)</u>		<u>(19,101)</u>	
<b>Net current assets</b>			<u>11,912</u>		<u>15,677</u>
<b>Total assets less current liabilities</b>			245,834		257,347
<b>Net assets</b>			<u>245,834</u>		<u>257,347</u>
<b>Funds</b>					
Unrestricted			20,899		25,355
Restricted			224,935		231,992
<b>Members' funds</b>			<u>245,834</u>		<u>257,347</u>

The notes on pages 10 to 16 form an integral part of these financial statements.

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

**Statement of Financial Position (continued)**

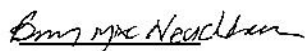
In approving these financial statements as directors of the company we hereby confirm:

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 in accordance with Charities SORP (FRS 102).



**Director**

**Date : 22 October 2024**

**Registration number NI043417**



**Director**

**Date : 22 October 2024**

**The notes on pages 10 to 16 form an integral part of these financial statements.**

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

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

**1. General Information**

The company is a private company limited by guarantee, registered in Northern Ireland. The address of the registered office is 15 Shaw Court, Ballymagroarty, Derry, BT48 0PW.

**1.1. Statement of compliance**

These 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 Standards applicable in the UK and Republic of Ireland Charities SORP (FRS 102), the Companies Act 2006 and the Charities Act (Northern Ireland) 2008.

**1.2. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**1.3. Income**

**(i) Grants**

Grants represents all amounts received and receivable during the year.

Capital grants are released to the profit and loss account in the year in which they are received in line with the Charities SORP (FRS 102).

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

**(ii) Donations & administration income.**

This comprises amounts received during the year.

**1.4. Expenditure**

**(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 costs attributable to management and administration.

**Dunluce Family Centre Limited  
Company limited by guarantee**

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

**1.5. Tangible fixed assets and depreciation**

Fixed assets are stated at cost less 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:

Land and buildings	-	2% Straight line
Fixtures, fittings and equipment	-	20% Reducing balance

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

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

2.1 Incoming Resources	Unrestricted Income 2024 £	Restricted Income 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b><u>Incoming resources from charitable activities</u></b>				
Department for Communities	-	3,283	3,283	-
Dept for Communities	-	131,851	131,851	146,635
Derry City and Strabane District Council	-	12,395	12,395	7,271
Cash For Kids	-	6,300	6,300	5,910
Seeds	-	1,060	1,060	-
Save The Children	-	6,699	6,699	-
Musgrave Community Grant	-	1,000	1,000	-
Childcare Partnership Small Grants	-	4,687	4,687	-
CYPSP	-	1,200	1,200	4,983
Pathways	-	29,996	29,996	27,849
Ballymagroarty Hazelbank Community Partnership	-	30,826	30,826	25,685
WHSCT - Outer West Hub	-	17,063	17,063	17,213
WHSCT	-	4,983	4,983	-
PCSP	-	2,748	2,748	2,692
	-	254,091	254,091	238,238
<b><u>Voluntary Income</u></b>				
Donations & Fundraising	655	-	655	456
Creche Income	26,025	-	26,025	24,061
	26,680	-	26,680	24,517
<b><u>Investment Income</u></b>				
Bank Interest	266	-	266	20
<b>Total</b>	<b>26,946</b>	<b>254,091</b>	<b>281,037</b>	<b>262,775</b>

**(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.

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

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

**2.2 Resources Expended**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Direct Charitable Expenditure</b>				
Wages	31,037	143,244	174,281	171,952
Pension costs	-	6,346	6,346	6,346
Insurance	-	2,934	2,934	2,782
Light & Heat	-	5,113	5,113	5,051
Maintenance	-	6,322	6,322	2,710
Printing, postage & stationery	-	3,694	3,694	2,358
Telephone, fax & internet	-	6,555	6,555	5,382
Travel	-	1,155	1,155	1,299
Lifestart Affiliation	-	1,000	1,000	1,000
Bank charges	365	-	365	317
Sundry	-	459	459	1,108
Depreciation	-	8,451	8,451	9,183
Programme Costs	-	70,960	70,960	45,754
Family Activities & Resources	-	3,595	3,595	2,654
	<u>31,402</u>	<u>259,828</u>	<u>291,230</u>	<u>257,896</u>
<b>Management &amp; Administration</b>				
Accountancy	-	1,320	1,320	1,320
	<u>-</u>	<u>1,320</u>	<u>1,320</u>	<u>1,320</u>
<b>Total Resources Expended</b>	<u>31,402</u>	<u>261,148</u>	<u>292,550</u>	<u>259,216</u>

**3. Net Incoming/ (Outgoing) Resources**

	2024 £	2023 £
This is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>8,451</u>	<u>9,183</u>

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

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

**4. Employees**

**Number of employees**  
The average monthly numbers of employees  
(including the directors) during the year were:

<b>2024</b>	<b>2023</b>
<b>Number</b>	<b>Number</b>
14	14
<u>14</u>	<u>14</u>

**Employment costs**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	174,281	171,952
Pension costs	6,346	6,346
	<u>180,627</u>	<u>178,298</u>

**5. Tax on profit on ordinary activities**

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

**6. Tangible fixed assets**

	<b>Land and buildings freehold</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2023	276,196	89,126	365,322
Additions	-	703	703
At 31 March 2024	<u>276,196</u>	<u>89,829</u>	<u>366,025</u>
<b>Depreciation</b>			
At 1 April 2023	49,163	74,489	123,652
Charge for the year	5,524	2,927	8,451
At 31 March 2024	<u>54,687</u>	<u>77,416</u>	<u>132,103</u>
<b>Net book values</b>			
At 31 March 2024	<u>221,509</u>	<u>12,413</u>	<u>233,922</u>
At 31 March 2023	<u>227,033</u>	<u>14,637</u>	<u>241,670</u>

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

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

<b>7.</b>	<b>Debtors</b>		<b>2024</b>		<b>2023</b>
			£		£
	Debtors		12,859		12,395
	Prepayments		2,505		2,368
			<u>15,364</u>		<u>14,763</u>
<b>8.</b>	<b>Creditors: amounts falling due within one year</b>		<b>2024</b>		<b>2023</b>
			£		£
	Bank overdraft		12,226		10,129
	Other taxes and social security costs		1,873		5,623
	Accruals		2,602		3,349
			<u>16,701</u>		<u>19,101</u>
<b>9.</b>	<b>Movements in Funds</b>	<b>At</b>		<b>At</b>	
		<b>1 April</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>31 March</b>
		<b>2023</b>	<b>resources</b>	<b>resources</b>	<b>2024</b>
		£	£	£	£
	<b>Restricted funds:</b>				
	Charitable Activities	231,992	254,091	(261,148)	224,935
	Total restricted funds	<u>231,992</u>	<u>254,091</u>	<u>(261,148)</u>	<u>224,935</u>
	<b>Unrestricted funds:</b>				
	General funds	25,355	26,946	(31,402)	20,899
	Total unrestricted funds	<u>25,355</u>	<u>26,946</u>	<u>(31,402)</u>	<u>20,899</u>
		<u>257,347</u>	<u>281,037</u>	<u>(292,550)</u>	<u>245,834</u>

**10. Related party transactions**

There were no related party transactions during the year.

**11. Controlling interest**

Control of the charitable company rests with the Directors.

**Dunluce Family Centre Limited  
Company limited by guarantee**

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

**12. Company limited by guarantee**

Dunluce Family Centre Limited is a company limited by guarantee and not having a share capital.

**Dunluce Family Centre Limited**

Northern Ireland - Charity number 105150

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# Annual report

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# Dunluce Family Centre

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

#### Year ended 31 March 2024

The trustees, who are also the directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31 March 2024.

#### Reference and administrative details

<b>Registered charity name</b>	Dunluce Family Centre
<b>Charity registration number</b>	XR60593
<b>Company registration number</b>	NI 43417
<b>Charity Commission registration number</b>	105150
<b>Principal office and registered office</b>	15 Shaw Court Ballymagroarty Derry BT48 0PW

#### The trustees

Neil Hargan  
Francine Moran  
Caroline Hartop  
Brian McNeachtain  
Shauna O'Doherty

**Company Secretary** Claire Duffy

**Auditor** McGroarty, McCafferty & Co Ltd  
Accountant and Tax Consultants  
2 Carlisle Terrace  
Derry  
BT48 6JX

#### Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated and registered as a charity on 10 June 2002. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Every member of the Company undertakes to contribute to the assets of the Company, in the event of the same being, wound up while it is a member, or within one year after it ceases to be a member, for payment of the debts and liabilities of the Company contracted before it ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributions among themselves, such amount as may be required not exceeding one pound.

Directors are appointed at the Annual General Meeting and hold office until the next AGM following their appointment.

# Dunluce Family Centre

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 March 2024

##### Structure, governance and management *(continued)*

New Board members are given an induction by the Chairman and Secretary covering the charity's structure and how it operates, the Board meets once every month to receive reports from management and deal with strategic and policy matters.

##### Objectives and activities

The Advancement of Education: The direct benefits flowing from this purpose include the provision of programmes and facilities for the enhanced development and education of children up to the age of seventeen and the encouragement of parents and guardians to understand and provide for the needs of their children in order to promote the physiological, natural, social and other aspects of family children and young people's education. These benefits will be demonstrated by recording the numbers of people who access our services and measuring these against the targets established our annual action plan. There is no harm that be discerned as flowing from this purpose. The beneficiaries are the people of the Ballymagroarty, Hazelbank, Coshquin, Glen, Rosemount and City area of Co Derry and its environs.

To achieve our purposes to advance education the Centre will work with the other voluntary, community, business and statutory organisations in the Outer West Neighbourhood Renewal Partnership/Foyleside DEA to deliver a range of programmes, services and facilities, including capacity building, classes, training, social events and a range of healthy life-style opportunities such as health awareness sessions, physical activity sessions.

##### Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

# Dunluce Family Centre

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 March 2024

#### Achievements and performance

We are delighted to be presenting our 32<sup>nd</sup> Annual Report. Throughout the past year we have reviewed our '3 Year Strategic Plan' in line with policy. We have worked in collaboration throughout the Outer West Neighbourhood Renewal areas and further afield. We are represented and participate in the following Boards, Taskforces and Forums:

- Outer West Family Support Taskforce
- Outer West BEST
- Outer West Neighbourhood Safety Team
- Outer West Health Taskforce

Our focus was on the aims of our plan and how we could achieve these:

#### **Aim 1: To provide programmes that meet the needs of families and children.**

100 families were engaged in parenting skills/ development programmes by participating in the following programmes:

#### **Lifestart 'Growing Child'**

The programme is a child-centred, evidence based, month-by-month guide for parents on how their child develops and grows from birth up to five years. It is uniquely designed to support parents create the best possible environment for their child to develop and is delivered to parents on a one-to-one basis in their own home.

The focus of the programme is on empowering parents, strengthening parent-child relationships through building good emotional attachment and helping to provide a high-quality home learning environment. It is outcomes focused and offers parents a unique opportunity to review their own parenting practice in light of their child's individual developmental needs.

The programme consists of age-appropriate information on all aspects of child development and learning in the form of colourful monthly issues that include a variety of activities to help encourage that development.

This is a structured month-by-month curriculum of information, knowledge and practical learning activity for parents consisting of age-specific information on child development supported by art, story, music and movement resources tailored to suit each individual child and family.

The programme is delivered by trained Lifestart Family Visitors in the parent's own home – the primary environment for early learning and development. Research has consistently shown that experiences in early life create a critical foundation for positive health and later learning and it is in early life that children acquire the competence and coping skills that affect their life trajectories.

By educating parents on how their children grow and learn the Lifestart 'Growing Child' programme helps parents to support their child's physical, intellectual, emotional and social development and to ensure that their children are 'school ready' at an appropriate age and are able to take full advantage of preschool and formal learning.

Staff have been up skilled by participating in a number of training courses:

- **Safeguarding**
- **Child Development & Thematic Interventions**
- **Coercive Behaviour**
- **ACES Level 1 & Level 2**
- **SPICES**

### **Lifestart 'At Home In School' programme**

An innovative approach to the home/school transition by providing Lifestart's 'At Home in School' programme to local parents in partnership with schools, playgroups and nurseries. We have worked in collaboration with 6 local Nurseries and Primary Schools.

The programme promotes parents' involvement in early formal education and enhance the home learning environment which research has shown is the key element in children's success throughout their educational career. (Melhuish, 2001) of which 50 families availed of.

### **Lifestart 'Parent Education' programme**

Is a centre-based OCN accredited/ non-accredited programme which can also be delivered in topics:

- Self-esteem
- Discipline
- Sibling rivalry
- Play
- Art
- Storytelling
- Keeping children safe from harm
- Safety in the home
- Communication
- Movement & Dance
- Learning through the senses
- Nutrition
- Parenting styles
- Choosing appropriate toys

### **Aim 2: To provide services that meets the needs of parents and children.**

#### **Outer West Family Support Hub**

The importance of hubs has been recognised by Government and Hubs are one of the 'signature projects' being supported through the 'Delivering Social Change Initiative'.

The Northern Ireland Children and Young People's Plan 2011-2014 has identified the need for a network of Family Support Hubs in all the Outcomes Group areas.

373 adults and 387 young people were supported through the Hub during this period. The families have been supported with a range of support from:

- Benefits
- White goods
- Intensive family support
- Family Court
- Adult Mental health Issues
- Bereavement support (adult)
- Bereavement support (child)
- Childcare support
- Counselling services for children/young people
- Counselling services for parent/s
- Counselling services for families
- Disability support
- Domestic violence
- Drug/alcohol related harm/abuse by child or young person (0-18)
- Drug/alcohol related harm/abuse by adults (including parents)
- Education and employment support
- Emotional and behavioural difficulty support for pre-school children
- Emotional and behavioural difficulty support for primary school children
- Emotional and behavioural difficulty support for post primary school children
- Emotional and behavioural difficulty support for parents
- Emotional support for child (bullying, separation etc.)

- Family breakdown
- Financial support
- Housing
- Homelessness
- Offending (at risk behaviour) for children and young people
- Parenting programmes/parenting support
- Practical support e.g. furniture/appliances
- School attendance
- Self harming (child)
- Self-care support
- Young carer
- Youth activities/support
- One to one support for young people

The objectives of the Family Support Hub are:

- To improve access to early intervention family support services by matching the needs of referred families to family support providers.
- To improve coordination of early intervention family support services by creating a collaborative network of providers.
- To improve awareness of family support services.
- To assess the level of unmet need for early intervention family support services and inform the Trust Outcomes Group.

The concept of a 'Family Support Hub' is of an easily recognisable, non-stigmatised brand or flagship for Family Support at local level.

Hubs are coalitions of statutory, community and voluntary agencies which provide early intervention services locally:

- Points of contact locally for information about Family Support
- Points of local and non-stigmatised access to Family Support
- Points of co-ordination for locality assessment of need and for local action planning

Target group:

This approach is targeted at families with early on-set of problems. These would be families at Level 2 of the North of Ireland Family Support Model. Level 2 represents support for children who are vulnerable, through an assessment of need. Services are targeted to individual children, with parental support, and are provided in both statutory and voluntary settings. The target group will include families with children across the age range from 5-17.

**Aim 3: To ensure community ownership and that services are community led.**

#### **Community Education**

We worked in collaboration with the Lifestart Foundation Office to roll out a number of 'Shaping Ourselves and Our Children' course.

**Aim 4: To have a sustainable and secure organisation.**

#### **Childcare facilities**

We are a registered childcare facility, which we run as a social economy. We opened our doors again in July 2021 and 30 children utilised our Centre, through a Summer Scheme and Creche.

**Aim 5: To promote and market Dunluce Family Centre.**

We continue to promote the Centre through social media and Open Days.

**Aim 6: To embed methods of best practice within the organisation.**

We held 'Hub Referral' agency meetings via Neighbourhood Renewal Taskforces. We need to ensure that families and young people were getting the support needed. Agencies working with families and children met frequently. Agencies consisted of Family Support Worker, Community Restorative Justice, local Youth Workers, Ballymagroarty Hazelbank Youth Outreach Co-ordinator alongside 'Families and Children Together' worker.

These meetings were effective as it stopped duplication of resources and plans of actions were put in place for families and young people to best support them move from the possibility of moving into a Hardiker Level 3.

### **Financial review**

The principal funding sources for the charity are currently by way of grants and donations. The main funders/ donors for the year were:

- Department for Communities - Neighbourhood Renewal
- WHSCT
- Ballymagroarty Hazelbank Community Partnership
- Western Childcare Partnership
- Derry City and Strabane District Council
- Cash for Kids
- Seeds
- Save the Children
- Musgrave Community Grant
- Pathways
- WHSCT (OW Family Support Hub)
- PCSP
- Childcare Sustainability Fund

# Dunluce Family Centre

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 March 2024

##### Plans for future periods

Our plans are to provide a wraparound family support service for the families in the Outer West Neighbourhood Renewal areas, from early intervention to prevention. We want to embed our mentoring service alongside the Family Support Hub.

We want to provide affordable childcare to families 5 mornings and 5 afternoons a week, as a social economy model.

We want every child to have the best start in life, by sustaining Lifestart 'Growing Child' and Lifestart 'At Home In School' programmes. Our aim is to embed Lifestart into the crèche and the crèche into Lifestart programmes. Children transitioning from the crèche to Nursery are given the knowledge and skills of what a day in the classroom is like. We want their parents to be part of their child's school day by providing them with the knowledge and skills through Lifestart to equip them to be their child's first educator and teacher, within the home setting.

We will continue to research funding to provide an extension to our building, which will widen our menu of services. We want to provide a 'Parent Toddler' group and an 'After Schools/ Summer Scheme for children four years and upwards.

We will continue to work in partnership with training providers to ensure residents are being up skilled and provide student placements for residents in further and higher education.

##### Trustees' responsibilities statement

The trustees, who are also directors for the purposes of company law, are responsible for preparing the trustees' 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 charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK 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 charity will continue in business.

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

# Dunluce Family Centre

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 March 2024

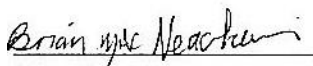
#### Auditor

Each of the persons who is a trustee at the date of approval of this report confirms that:

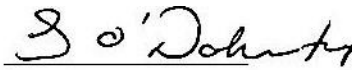
- so far as they are aware, there is no relevant audit information of which the charity's auditor is unaware; and
- they have taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information.

The auditor is deemed to have been re-appointed in accordance with section 487 of the Companies Act 2006.

This report is approved and authorised for issue by the board on 22 October 2024 and signed on its behalf by:



Director



Director

**Dunluce Family Centre Limited**

Northern Ireland - Charity number 105150

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# Annual return

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**Dunluce Family Centre Limited**  
**Company limited by guarantee**

**Independent examiner's report on the unaudited financial statements to the directors of**  
**Dunluce Family Centre Limited**

We report on the accounts of the company for the year ended 31 March 2024, which are set out on pages 7 to 16.

**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:

*M. Groarty M. McCafferty*  
**McGroarty, McCafferty & Company Ltd**  
**2 Carlisle Terrace**

**Derry**

**BT48 6JX**

**Date: 22 October 2024**

**Dunluce Family Centre Limited**

Northern Ireland - Charity number 105150

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# Accounts

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**Registration number NI43417**

**Dunluce Family Centre Limited**

**Company limited by guarantee**

**Directors' report and financial statements**

**for the year ended 31 March 2023**

**Dunluce Family Centre Limited  
Company limited by guarantee**

**Contents**

	<b>Page</b>
Directors and other information	<b>1</b>
Directors' report	<b>2 - 5</b>
Independent Examiner's Report	<b>6</b>
Statement of Financial Activities	<b>7</b>
Statement of Financial Position	<b>8 - 9</b>
Notes to the financial statements	<b>10 - 16</b>

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

**Company information**

Directors	Neil Hargan Francine Moran Claire Duffy Caroline Hartop Bronagh McCallion Elaine Hundt Brian MacNeachtain Shauna O'Doherty	Resigned 12.07.22 Appointed 16.01.23
Secretary	Claire Duffy	
Charity number	XR 60593 NIC105150	
Company number	NI 43417	
Registered office	15 Shaw Court Ballymagroarty Derry BT48 0PW	
Accountants	McGroarty McCafferty & Company Ltd Accountants and Tax Consultants 2 Carlisle Terrace Derry BT48 6JX	
Bankers	Bank Of Ireland 27 Culmore Rd Derry BT48 8JB	

**Dunluce Family Centre Limited  
Company limited by guarantee**

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

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

**Directors**

The directors who served the company during the year are as follows:

Neil Hargan	Caroline Hartop	
Claire Duffy	Bronagh McCallion	
Francine Moran	Elaine Hundt	Resigned 12.07.22
Brian MacNeachtain	Shauna O'Doherty	Appointed 16.01.23

**Our Objective and Aims**

The objective of the company is the advancement of education. To achieve our objective to advance education the Centre will work with the other voluntary, community, business and statutory organisations in the Outer West Neighbourhood Renewal Partnership to deliver a range of programmes, services and facilities, including capacity building, classes, training, social events and a range of healthy life-style opportunities such as health awareness sessions, physical activity sessions.

**Aims**

To provide programmes that meet the needs of families and children.

To provide services that meets the needs of parents and children.

To ensure community ownership and that services are community led.

To have a sustainable and secure organisation.

To promote and market Dunluce Family Centre.

To embed methods of best practice within the organisation.

**Public Benefit**

The direct benefits flowing from the objective include the provision of programmes and facilities for the enhanced development and education of children up to the age of seventeen and the encouragement of parents and guardians to understand and provide for the needs of their children in order to promote the physiological, natural, social and other aspects of family children and young people's education. These benefits will be demonstrated by recording the numbers of people who access our services and measuring these against the targets established our annual action plan. The beneficiaries are the people of the Ballymagroarty, Hazelbank, Coshquin, Glen, Rosemount and City area of Co Derry and its environs.

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

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

**Financial Review**

The financial review is summarised in the enclosed accounts.

**Plans for Future Periods**

Our plans are to provide a wraparound family support service for the families in the Outer West Neighbourhood Renewal areas, from early intervention to prevention. We want to embed our mentoring service alongside the Family Support Hub.

We want to provide affordable childcare to families 5 mornings and 5 afternoons a week, as a social economy model.

We want every child to have the best start in life, by sustaining Lifestart 'Growing Child' and Lifestart 'At Home In School' programmes. Our aim is to embed Lifestart into the crèche and the crèche into Lifestart programmes. Children transitioning from the crèche to Nursery are given the knowledge and skills of what a day in the classroom is like. We want their parents to be part of their child's school day by providing them with the knowledge and skills through Lifestart to equip them to be their child's first educator and teacher, within the home setting.

We will continue to research funding to provide an extension to our building, which will widen our menu of services. We want to provide a 'Parent Toddler' group and an 'After Schools/ Summer Scheme for children four years and upwards.

We will continue to work in partnership with training providers to ensure residents are being up skilled and provide student placements for residents in further and higher education.

**Structure, Governance and Management**

**Governing Document**

The organisation is a charitable company limited by guarantee, incorporated and registered as a charity on 10 June 2002. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Every member of the Company undertakes to contribute to the assets of the Company, in the event of the same being, wound up while it is a member, or within one year after it ceases to be a member, for payment of the debts and liabilities of the Company contracted before it ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributions among themselves, such amount as may be required not exceeding one pound.

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

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

**Recruitment and Appointment of the Board of Directors**

Directors are appointed at the Annual General Meeting and hold office until the next AGM following their appointment.

**Obligations of the Board**

The main obligation of the Board is to develop and oversee the implementation of policy and to ensure that structures and management comply with legal requirements and good governance practice.

**Risk Management**

The directors have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the organisation, and are satisfied that systems are in place to mitigate the exposure to the major risks.

**Responsibilities of the Board of Directors**

The directors are responsible for preparing the annual report and the financial statements in accordance with the applicable law and 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 affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles of the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 charity will continue in business.

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

**Dunluce Family Centre Limited**  
**Company limited by guarantee**


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

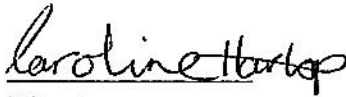
**Independent Examiner**

A resolution to re-appoint McGroarty, McCafferty & Company Ltd as independent examiners will be proposed at the annual general meeting.

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

This report is approved and authorised for issue by the board on 9 October 2023 and signed on its behalf by:

  
Director

  
Director

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

**Independent examiner's report on the unaudited financial statements to the directors of**  
**Dunluce Family Centre Limited**

We report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 7 to 16.

**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.

*U. Grogan M. McCafferty & Co Ltd*  
**McGroarty, McCafferty & Company Ltd**  
**2 Carlisle Terrace**  
**Derry**  
**BT48 6JX**  
**Date: 9 October 2023**

**Dunluce Family Centre Limited**  
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 £
<b>Income and Expenditure</b>					
<b>Incoming Resources</b>					
Voluntary Income		24,517		24,517	32,708
Investment Income		20	-	20	2
Incoming resources from charitable activities		-	238,238	238,238	229,874
<b>Total Incoming Resources</b>	<b>2.1</b>	<u>24,537</u>	<u>238,238</u>	<u>262,775</u>	<u>262,584</u>
<b>Resources Expended</b>					
Direct Charitable Expenditure		32,978	224,918	257,896	255,545
Management & Administration		-	1,320	1,320	1,320
<b>Total Resources Expended</b>	<b>2.2</b>	<u>32,978</u>	<u>226,238</u>	<u>259,216</u>	<u>256,865</u>
<b>Net Incoming / (Outgoing) Resources</b>		(8,441)	12,000	3,559	5,719
Balances brought forward 1 April 2022		<u>33,796</u>	<u>219,992</u>	<u>253,788</u>	<u>248,069</u>
Balances carried forward 31 March 2023	<b>9</b>	<u>25,355</u>	<u>231,992</u>	<u>257,347</u>	<u>253,788</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 year stated above and their historical cost equivalents.

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

**Statement of Financial Position**  
**as at 31 March 2023**

	Notes	2023		2022	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		241,670		237,553
<b>Current assets</b>					
Debtors	7	14,763		12,948	
Cash at bank and in hand		20,015		19,154	
		<u>34,778</u>		<u>32,102</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(19,101)</u>		<u>(15,867)</u>	
<b>Net current assets</b>			<u>15,677</u>		<u>16,235</u>
<b>Total assets less current liabilities</b>			<u>257,347</u>		<u>253,788</u>
<b>Net assets</b>			<u>257,347</u>		<u>253,788</u>
<b>Funds</b>					
Unrestricted			25,355		33,796
Restricted			231,992		219,992
<b>Members' funds</b>			<u>257,347</u>		<u>253,788</u>

**The notes on pages 10 to 16 form an integral part of these financial statements.**

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

**Statement of Financial Position (continued)**

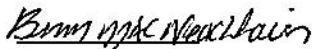
In approving these financial statements as directors of the company we hereby confirm:

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 in accordance with Charities SORP (FRS 102).



**Director**

**Date : 9 October 2023**

**Registration number NI43417**



**Director**

**Date : 9 October 2023**

**The notes on pages 10 to 16 form an integral part of these financial statements.**

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

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

**1. General Information**

The company is a private company limited by guarantee, registered in Northern Ireland. The address of the registered office is 15 Shaw Court, Ballymagroarty, Derry, BT48 0PW.

**1.1. Statement of compliance**

These 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 Standards applicable in the UK and Republic of Ireland Charities SORP (FRS 102) , the Companies Act 2006 and the Charities Act (Northern Ireland) 2008.

**1.2. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**1.3. Income**

**(i) Grants**

Grants represents all amounts received and receivable during the year.

Capital grants are released to the profit and loss account in the year in which they are received in line with the Charties SORP (FRS 102).

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

**(ii) Donations & administration income.**

This comprises amounts received during the year.

**1.4. Expenditure**

**(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 costs attributable to management and administration.

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

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

**1.5. Tangible fixed assets and depreciation**

Fixed assets are stated at cost less 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:

Land and buildings	-	2% Straight line
Fixtures, fittings and equipment	-	20% Reducing balance

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

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

2.1 Incoming Resources	Unrestricted Income 2023 £	Restricted Income 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b><u>Incoming resources from charitable activities</u></b>				
The Executive Office	-	-	-	1,448
Dept for Communities	-	146,635	146,635	135,319
Childcare Sustainability Fund	-	-	-	1,338
Derry City and Strabane District Council	-	7,271	7,271	-
Cash For Kids	-	5,910	5,910	-
CYPSP	-	4,983	4,983	-
Bogside Brandywell Health Forum	-	-	-	4,734
Sisters of Mercy	-	-	-	5,000
Western Childcare Partnership	-	-	-	2,169
Pathways	-	27,849	27,849	27,849
Ballymagroarty Hazelbank Community Partnership	-	25,685	25,685	2,115
WHSCT - Outer West Hub	-	17,213	17,213	17,063
SOOC - Lifestart Foundation	-	-	-	24,231
PCSP	-	2,692	2,692	8,608
	-	238,238	238,238	229,874
<b><u>Voluntary Income</u></b>				
WHSCT Covid-19 Funding	-	-	-	10,000
Donations & Fundraising	456	-	456	1,025
Creche Income	24,061	-	24,061	16,840
Covid Assistance	-	-	-	4,843
	24,517	-	24,517	32,708
<b><u>Investment Income</u></b>				
Bank Interest	20	-	20	2
<b>Total</b>	24,537	238,238	262,775	262,584

**(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.

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

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

**2.2 Resources Expended**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>Direct Charitable Expenditure</b>				
Wages	32,568	139,384	171,952	147,822
Pension costs	-	6,346	6,346	5,646
Staff Training	-	-	-	1,760
Insurance	-	2,782	2,782	2,720
Light & Heat	-	5,051	5,051	4,241
Maintenance	-	2,710	2,710	2,748
Printing, postage & stationery	-	2,358	2,358	4,144
Telephone, fax & internet	50	5,332	5,382	5,611
Travel	43	1,256	1,299	941
Lifestart Affiliation	-	1,000	1,000	-
Bank charges	317	-	317	317
Sundry	-	1,108	1,108	1,878
Depreciation	-	9,183	9,183	6,773
Programme Costs	-	45,754	45,754	67,446
Family Activities & Resources	-	2,654	2,654	3,498
	<u>32,978</u>	<u>224,918</u>	<u>257,896</u>	<u>255,545</u>
<b>Management &amp; Administration</b>				
Accountancy	-	1,320	1,320	1,320
	<u>-</u>	<u>1,320</u>	<u>1,320</u>	<u>1,320</u>
<b>Total Resources Expended</b>	<u>32,978</u>	<u>226,238</u>	<u>259,216</u>	<u>256,865</u>

**3. Net Incoming/ (Outgoing) Resources**

	<b>2023 £</b>	<b>2022 £</b>
This is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>9,183</u>	<u>6,773</u>

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

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

**4. Employees**

<b>Number of employees</b>	<b>2023</b>	<b>2022</b>
The average monthly numbers of employees (including the directors) during the year were:	<b>Number</b>	<b>Number</b>

	14	9
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<b>Employment costs</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>

Wages and salaries	171,952	147,822
Pension costs	6,346	5,646
	178,298	153,468

**5. Tax on profit on ordinary activities**

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

**6. Tangible fixed assets**

	<b>Land and buildings freehold</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2022	276,196	75,826	352,022
Additions	-	13,300	13,300
At 31 March 2023	276,196	89,126	365,322
<b>Depreciation</b>			
At 1 April 2022	43,639	70,830	114,469
Charge for the year	5,524	3,659	9,183
At 31 March 2023	49,163	74,489	123,652
<b>Net book values</b>			
At 31 March 2023	227,033	14,637	241,670
At 31 March 2022	232,557	4,996	237,553

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

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

<b>7.</b>	<b>Debtors</b>		<b>2023</b>	<b>2022</b>
			£	£
	Debtors		12,395	10,639
	Prepayments		2,368	2,309
			<u>14,763</u>	<u>12,948</u>
<b>8.</b>	<b>Creditors: amounts falling due within one year</b>		<b>2023</b>	<b>2022</b>
			£	£
	Bank overdraft		10,129	10,600
	Other taxes and social security costs		5,623	1,969
	Accruals		3,349	3,298
			<u>19,101</u>	<u>15,867</u>
<b>9.</b>	<b>Movements in Funds</b>	<b>At</b>		<b>At</b>
		<b>1 April</b>	<b>Incoming</b>	<b>31 March</b>
		<b>2022</b>	<b>resources</b>	<b>2023</b>
		£	£	£
	<b>Restricted funds:</b>			
	Charitable Activities	219,992	238,238	(226,238)
	Total restricted funds	<u>219,992</u>	<u>238,238</u>	<u>(226,238)</u>
	<b>Unrestricted funds:</b>			
	General funds	33,796	24,537	(32,978)
	Total unrestricted funds	<u>33,796</u>	<u>24,537</u>	<u>(32,978)</u>
		<u>253,788</u>	<u>262,775</u>	<u>(259,216)</u>

**10. Related party transactions**

There were no related party transactions during the year.

**11. Controlling interest**

Control of the charitable company rests with the Directors.

**Dunluce Family Centre Limited**  
**Company limited by guarantee**

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

**12. Company limited by guarantee**

Dunluce Family Centre Limited is a company limited by guarantee and not having a share capital.

**Dunluce Family Centre Limited**

Northern Ireland - Charity number 105150

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# Annual report

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# Dunluce Family Centre

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

#### Year ended 31 March 2023

The trustees, who are also the directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31 March 2023.

#### Reference and administrative details

<b>Registered charity name</b>	Dunluce Family Centre
<b>Charity registration number</b>	XR60593
<b>Company registration number</b>	NI 43417
<b>Charity Commission registration number</b>	105150
<b>Principal office and registered office</b>	15 Shaw Court Ballymagroarty Derry BT48 0PW

#### The trustees

Neil Hargan  
Francine Moran  
Caroline Hartop  
Bronagh McCallion  
Elaine Hundt  
Brian McNeachtain  
Shauna O'Doherty

**Company secretary** Claire Duffy

**Auditor** McGroarty, McCafferty & Co Ltd  
Accountant and Tax Consultants  
2 Carlisle Terrace  
Derry  
BT48 6JX

#### Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated and registered as a charity on 10 June 2002. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Every member of the Company undertakes to contribute to the assets of the Company, in the event of the same being, wound up while it is a member, or within one year after it ceases to be a member, for payment of the debts and liabilities of the Company contracted before it ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributions among themselves, such amount as may be required not exceeding one pound.

Directors are appointed at the Annual General Meeting and hold office until the next AGM following their appointment.

# Dunluce Family Centre

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 March 2023

##### Structure, governance and management *(continued)*

New Board members are given an induction by the Chairman and Secretary covering the charity's structure and how it operates, the Board meets once every month to receive reports from management and deal with strategic and policy matters.

##### Objectives and activities

The Advancement of Education: The direct benefits flowing from this purpose include the provision of programmes and facilities for the enhanced development and education of children up to the age of seventeen and the encouragement of parents and guardians to understand and provide for the needs of their children in order to promote the physiological, natural, social and other aspects of family children and young people's education. These benefits will be demonstrated by recording the numbers of people who access our services and measuring these against the targets established our annual action plan. There is no harm that be discerned as flowing from this purpose. The beneficiaries are the people of the Ballymagroarty, Hazelbank, Coshquin, Glen, Rosemount and City area of Co Derry and its environs.

To achieve our purposes to advance education the Centre will work with the other voluntary, community, business and statutory organisations in the Outer West Neighbourhood Renewal Partnership to deliver a range of programmes, services and facilities, including capacity building, classes, training, social events and a range of healthy life-style opportunities such as health awareness sessions, physical activity sessions.

##### Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

# Dunluce Family Centre

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 March 2023

#### Achievements and performance

We are delighted to be presenting our 32<sup>nd</sup> Annual Report. Throughout the past year we have reviewed our '3 Year Strategic Plan' in line with policy. We have worked in collaboration throughout the Outer West Neighbourhood Renewal areas and further afield. We are represented and participate in the following Boards, Taskforces and Forums:

- Outer West Board
- Outer West Economic Renewal Taskforce
- Outer West Social Renewal Taskforce
- Outer West Education Forum
- Ballymagroarty Hazelbank Community Partnership
- Outer West Neighbourhood Safety Team
- Outer West Health Forum

Our focus was on the aims of our plan and how we could achieve these:

#### **Aim 1: To provide programmes that meet the needs of families and children.**

197 families were engaged in parenting skills/ development programmes by participating in the following programmes:

#### **Lifestart 'Growing Child'**

The programme is a child-centred, evidence based, month-by-month guide for parents on how their child develops and grows from birth up to five years. It is uniquely designed to support parents create the best possible environment for their child to develop and is delivered to parents on a one-to-one basis in their own home.

The focus of the programme is on empowering parents, strengthening parent-child relationships through building good emotional attachment and helping to provide a high-quality home learning environment. It is outcomes focused and offers parents a unique opportunity to review their own parenting practice in light of their child's individual developmental needs.

The programme consists of age-appropriate information on all aspects of child development and learning in the form of colourful monthly issues that include a variety of activities to help encourage that development.

This is a structured month-by-month curriculum of information, knowledge and practical learning activity for parents consisting of age-specific information on child development supported by art, story, music and movement resources tailored to suit each individual child and family.

The programme is delivered by trained Lifestart Family Visitors in the parent's own home – the primary environment for early learning and development. Research has consistently shown that experiences in early life create a critical foundation for positive health and later learning and it is in early life that children acquire the competence and coping skills that affect their life trajectories.

By educating parents on how their children grow and learn the Lifestart 'Growing Child' programme helps parents to support their child's physical, intellectual, emotional and social development and to ensure that their children are 'school ready' at an appropriate age and are able to take full advantage of preschool and formal learning.

Staff have been up skilled by participating in a number of training courses:

- **Food Hygiene**
- **Paediatric First Aid**
- **Manual Handling**
- **Safeguarding**
- **Fire Safety**

- **Trauma Informed Practice**
- **Cook It!**
- **Safeguarding**
- **Elklan Tutor**
- **Autism**
- **SEND**

#### **Lifestart 'At Home In School' programme**

An innovative approach to the home/school transition by providing Lifestart's At Home in School programme to local parents in partnership with schools, playgroups and nurseries. We have worked in collaboration with 6 local Nurseries and Primary Schools.

The programme promotes parents' involvement in early formal education and enhance the home learning environment which research has shown is the key element in children's success throughout their educational career. (Melhuish, 2001) of which 50 families availed of.

#### **Lifestart 'Parent Education' programme**

Is a centre-based OCN accredited/ non-accredited programme which can also be delivered in topics:

- Self-esteem
- Discipline
- Sibling rivalry
- Play
- Art
- Storytelling
- Keeping children safe from harm
- Safety in the home
- Communication
- Movement & Dance
- Learning through the senses
- Nutrition
- Parenting styles
- Choosing appropriate toys

#### **Aim 2: To provide services that meets the needs of parents and children.**

##### **Outer West Family Support Hub**

The importance of hubs has been recognised by Government and hubs are one of the 'signature projects' being supported through the 'Delivering Social Change Initiative'.

The Northern Ireland Children and Young People's Plan 2011-2014 has identified the need for a network of Family Support Hubs in all the Outcomes Group areas.

361 adults and 441 young people were supported through the Hub during this period. The families have been supported with a range of support from:

- Benefits
- White goods
- Intensive family support
- Family Court
- Adult Mental health Issues
- Bereavement support (adult)
- Bereavement support (child)
- Childcare support
- Counselling services for children/young people
- Counselling services for parent/s
- Counselling services for families
- Disability support
- Domestic violence
- Drug/alcohol related harm/abuse by child or young person (0-18)
- Drug/alcohol related harm/abuse by adults (including parents)

- Education and employment support
- Emotional and behavioural difficulty support for pre-school children
- Emotional and behavioural difficulty support for primary school children
- Emotional and behavioural difficulty support for post primary school children
- Emotional and behavioural difficulty support for parents
- Emotional support for child (bullying, separation etc.)
- Family breakdown
- Financial support
- Housing
- Homelessness
- Offending (at risk behaviour) for children and young people
- Parenting programmes/parenting support
- Practical support e.g. furniture/appliances
- School attendance
- Self harming (child)
- Self-care support
- Young carer
- Youth activities/support
- One to one support for young people

The Family Support Hub rolled out a number of parents, children and young people's workshops:

- Fresh Little Minds
- Best Me
- Summer of Play

The objectives of the Family Support Hub are:

- To improve access to early intervention family support services by matching the needs of referred families to family support providers.
- To improve coordination of early intervention family support services by creating a collaborative network of providers.
- To improve awareness of family support services.
- To assess the level of unmet need for early intervention family support services and inform the Trust Outcomes Group.

The concept of a 'Family Support Hub' is of an easily recognisable, non-stigmatised brand or flagship for Family Support at local level.

Hubs are coalitions of statutory, community and voluntary agencies which provide early intervention services locally:

- Points of contact locally for information about Family Support
- Points of local and non-stigmatised access to Family Support
- Points of co-ordination for locality assessment of need and for local action planning

Target group:

This approach is targeted at families with early on-set of problems. These would be families at Level 2 of the North of Ireland Family Support Model. Level 2 represents support for children who are vulnerable, through an assessment of need. Services are targeted to individual children, with parental support, and are provided in both statutory and voluntary settings. The target group will include families with children across the age range from 5-17.

**Aim 3: To ensure community ownership and that services are community led.**

#### **Community Education**

We worked in collaboration with the Lifestart Foundation Office to roll out a number of 'Shaping Ourselves and Our Children' courses.

**Aim 4: To have a sustainable and secure organisation.**

**Childcare facilities**

We are a registered childcare facility, which we run as a social economy. We opened our doors again in July 2021 and 28 children utilised our Centre, through a Summer Scheme and Creche.

**Aim 5: To promote and market Dunluce Family Centre.**

We continue to promote the Centre through social media and Open Days..

**Aim 6: To embed methods of best practice within the organisation.**

We held 'Hub Referral' agency meetings via Neighbourhood Renewal Taskforces. We need to ensure that families and young people were getting the support needed. Agencies working with families and children met frequently. Agencies consisted of Family Support Worker, Community Restorative Justice, local Youth Workers, Ballymagroarty Hazelbank Youth Outreach Co-ordinator alongside 'Families and Children Together' worker.

These meetings were effective as it stopped duplication of resources and plans of actions were put in place for families and young people to best support them move from the possibility of moving into a Hardiker Level 3.

**Financial review**

The principal funding sources for the charity are currently by way of grants and donations. The main funders/ donors for the year were:

- Department for Communities - Neighbourhood Renewal
- WHSCT
- Ballymagroarty Hazelbank Community Partnership
- Derry City & Strabane District Council
- Cash For Kids
- Pathways
- PCSP
- CYPSP

# **Dunluce Family Centre**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 March 2023**

##### **Plans for future periods**

Our plans are to provide a wraparound family support service for the families in the Outer West Neighbourhood Renewal areas, from early intervention to prevention. We want to embed our mentoring service alongside the Family Support Hub.

We want to provide affordable childcare to families 5 mornings and 5 afternoons a week, as a social economy model.

We want every child to have the best start in life, by sustaining Lifestart 'Growing Child' and Lifestart 'At Home In School' programmes. Our aim is to embed Lifestart into the crèche and the crèche into Lifestart programmes. Children transitioning from the crèche to Nursery are given the knowledge and skills of what a day in the classroom is like. We want their parents to be part of their child's school day by providing them with the knowledge and skills through Lifestart to equip them to be their child's first educator and teacher, within the home setting.

We will continue to research funding to provide an extension to our building, which will widen our menu of services. We want to provide further childcare places.

We will continue to work in partnership with training providers to ensure residents are being up skilled and provide student placements for residents in further and higher education.

##### **Trustees' responsibilities statement**

The trustees, who are also directors for the purposes of company law, are responsible for preparing the trustees' 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 charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK 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 charity will continue in business.

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

# Dunluce Family Centre

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

#### Auditor

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as they are aware, there is no relevant audit information of which the charity's auditor is unaware; and
- they have taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information.

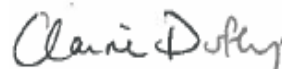
The auditor is deemed to have been re-appointed in accordance with section 487 of the Companies Act 2006.

The trustees' annual report and the strategic report were approved on ...5<sup>th</sup> September 2023.....and signed on behalf of the board of trustees by:



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Neil Hargan  
Trustee



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Claire Duffy  
Charity Secretary

**Dunluce Family Centre Limited**

Northern Ireland - Charity number 105150

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# Annual return

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**Dunluce Family Centre Limited**  
**Company limited by guarantee**

**Independent examiner's report on the unaudited financial statements to the directors of**  
**Dunluce Family Centre Limited**

We report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 7 to 16.

**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.

*U. Groarty M. McCafferty & Co Ltd*  
**McGroarty, McCafferty & Company Ltd**  
**2 Carlisle Terrace**  
**Derry**  
**BT48 6JX**  
**Date: 9 October 2023**