

Company Number: NI040301  
HMRC Number: XR43114  
Charity Number: NIC106396

**Mid Ulster Volunteer Centre**  
(A company limited by guarantee, not having a share capital)  
**Report and Unaudited Financial Statements**  
**for the year ended 31 March 2023**

R T J Ross & Co  
Chartered Accountants and Registered Auditors  
44 Molesworth Street  
Cookstown  
Co Tyrone  
BT80 8PA

# **Mid Ulster Volunteer Centre**

(A company limited by guarantee, not having a share capital)

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## **Mid Ulster Volunteer Centre**

(A company limited by guarantee, not having a share capital)

### **TRUSTEES' AND OTHER INFORMATION**

#### **Trustees**

Mrs Mary Devlin  
Mr Gerard Lynch  
Ms Mary Josephine McGuckin  
Mr Michael Murphy  
Mr Joseph Wilson  
Ms Rachael Jane Jeffers

#### **Company Secretary**

Ms Mary Josephine McGuckin

#### **HMRC number**

XR43114

#### **Company Number**

NI040301

#### **Charity Number**

NIC106396

#### **Registered Office and Principal Address**

20 Queen Street  
Magherafelt  
Co Londonderry  
BT45 6AB  
Northern Ireland

#### **Accountants**

R T J Ross & Co  
Chartered Accountants  
44 Molesworth Street  
Cookstown  
Co Tyrone  
BT80 8PA  
Northern Ireland

#### **Bankers**

Bank of Ireland  
11 Market Street  
Magherafelt  
Co Londonderry  
BT45 6EE

# **Mid Ulster Volunteer Centre**

(A company limited by guarantee, not having a share capital)

## **TRUSTEES ANNUAL REPORT**

for the year ended 31 March 2023

The trustees present their Trustees' Annual Report and the unaudited financial statements for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the financial statements and comply with the company's Articles of Association, the Companies Act 2006, Part 8 of the Charities Act (Northern Ireland) 2008, other applicable law and the requirements of the Statement of Recommended Practice (SORP), FRS102 and with the financial reporting standards applicable to charities preparing their accounts.

### **GOVERNING DOCUMENT**

The organisation is a private charitable company limited by guarantee, having been incorporated on 28 February 2001. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Article of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

### **Structure, Governance and Management**

The charity is committed to the principles of Corporate Governance; and through the development of various manuals, will capture all internal and external processes and procedures. The detailing of the company's activities in this way will ensure we follow best practice guidelines and demonstrate appropriate openness, transparency and accountability in all of our business activities.

Embracing Corporate Governance ensures that as an organisation we adhere to the highest standards of integrity in carrying out our business and managing our finances. The company is fully aware of its responsibilities and the need for accountability, particularly in relation to the management of public money.

### **Management Committee as at the 31 March 2023**

May Devlin	Chairperson
Gerry Lynch	Vice Chairperson
Michael Murphy	Treasurer
Joseph Wilson	
Josephine McGuckin	
Rachael Jane Jeffers	

### **Principal Risks and Uncertainties**

The directors have conducted a review of the major risks to which the charity is exposed. Appropriate systems and internal controls are in place throughout the charity's processes and procedures to provide clear accountability and to mitigate those risks which the charity faces.

The company seeks to maintain high standards in the management of risk and the processes in place reviewed annually to ensure their relevance.

## **Mid Ulster Volunteer Centre**

(A company limited by guarantee, not having a share capital)

### **TRUSTEES ANNUAL REPORT**

for the year ended 31 March 2023

The trustees, who are also the directors of the charity, at the date of this report and those who served during the financial year together with the dates of any changes are set out on page 3 and are listed below.

#### **Trustees**

The trustees who served during the year are as follows:

Mrs Mary Devlin  
Mr Gerard Lynch  
Mr Michael Murphy  
Mr Joseph Wilson  
Ms Mary Josephine McGuckin  
Ms Rachael Jane Jeffers

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

#### **Objectives and Activities**

The objects of Mid Ulster Volunteer Centre as set out in our Articles are to advance community development by promoting and providing volunteering opportunities and activities for the benefit of individuals and communities throughout Mid Ulster and by supporting and developing the work of community and voluntary groups and organisations in charitable activity which seeks to improve the quality of life of the inhabitants of the Mid Ulster.

Mid Ulster Volunteer Centre aims to advance education and training for the public benefit by delivering training and mentoring to volunteers, staff and directors / management committee members of volunteering-involving organisations in the area of benefit.

Mid Ulster Volunteer Centre also aims to promote personal development with a view to enabling the community to enhance their social and personal skills and develop and participate in valued roles in the community.

#### **Public Benefit Statement**

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure activities have helped to achieve the charity's purpose and provide a benefit to the beneficiaries.

# Mid Ulster Volunteer Centre

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## TRUSTEES ANNUAL REPORT

for the year ended 31 March 2023

### Summary of Main Activities

Although Covid was still there during this period we still continued to develop and evolve making sure we provided the right service provision specific to the individual or the group during this time. For those who wish to volunteer we offer a one to one person centred approach which enables us to assess each individual's needs. We advise the individual in choosing the most suitable volunteer placement for both volunteer and organisation.

In close liaison with placement organisations, volunteer roles are identified and developed in order to match suitable volunteers with suitable volunteer roles. In turn any support needs are recognised and addressed. We are attentive to all new services and initiatives and when appropriate we inform them of who we are and how we can help.

Mid Ulster Volunteer Centre is a registered Umbrella Body with Access NI. The Centre has dedicated and knowledgeable staff who are on hand to provide organisations with the necessary guidance. We are committed to helping volunteers access opportunities, helping to reduce barriers to participation and enabling voluntary groups to make safe recruitment decisions when involving volunteers.

In addition, we provide training to volunteers and volunteer involving organisations within Mid Ulster. We work in partnership with various organisations to help facilitate training relevant to local needs and requirements. The Volunteer Centre provides information, advice and support to:

- people who would like to volunteer or find out more about volunteering
- organisations who engage or want to involve volunteers
- agencies who refer volunteers to our Centre for advice and support.

Further to our database of volunteers, organisations and volunteer opportunities we rely heavily on our website, social media, and volunteer opportunity booklets to deliver the best service possible.

All the work would not be possible without the support of our funders:

- Department for Communities
- Garfield Weston Foundation
- Halifax Foundation NI
- Mid Ulster District Council
- National Lottery Community Fund
- Northern Health and Social Care Trust
- Public Health Agency

The Centre would like to express their sincere gratitude to all the community and voluntary organisations and statutory organisations who liaise on a regular basis and especially for the support offered in various training workshops.

We are eternally grateful to InVOLve (NI) committee for their continued support and dedication to Mid Ulster Volunteer Centre.

The Volunteer Centre has a very committed Management Committee. We sincerely value this input.

# Mid Ulster Volunteer Centre

(A company limited by guarantee, not having a share capital)

## TRUSTEES ANNUAL REPORT

for the year ended 31 March 2023

Mid Ulster Volunteer Centre seeks to encourage social inclusion by working with the community to help further personal development through volunteering and/or training.

The Volunteer Centre is a registered Umbrella Body with Access NI, and has been providing a discreet, professional vetting service for volunteer involving organisations since Access NI was introduced in April 2008. The Volunteer Centre adopts an ethos of empowerment, believing this is fundamental for improving health and wellbeing and increasing individuals' and communities' control over their lives and their health.

In addition to recruiting, placing and supporting volunteers with a range of community-based organisations across Mid Ulster. The Volunteer Centre works in partnership with the Northern Health and Social Care Trust to provide an alternative to traditional day-care. 'The Base', which is a project for local people with learning disabilities which empowers them to access local community services and facilities and facilitates social inclusion and the development of friendships.

The 'Carefully Yours' Project, uses a comprehensive programme of activities to promote positive health and wellbeing among older people, including those in the early stage of dementia. It also aims to create awareness of the risks presented to older people as well as to provide support for caregivers.

We were delighted to receive the Strategic Community Development Grant from Mid Ulster District Council. This grant has been invaluable to us in supporting us keep a presence in Cookstown.

### Achievements and Performance

The following is an update on what Mid Ulster Volunteer Centre has achieved during 2022 – 2023.

- 341 new additional volunteers were registered
- Assisted and supported 24 volunteering placement organisations
- Organised 6 "turn up, take part", volunteering opportunities that provide immediate opportunities for people to volunteer
- Promote opportunities for volunteering
- Participated in events recognising the value of volunteering in the Mid Ulster area
- Actively aim to increase the number of volunteers from under-represented groups including persons with a disability; older people; and people from the most disadvantaged areas
- Provide advice to Volunteering Placement Organisations
- Offer training and health checks to all new volunteer placement organisations

Mid Ulster Volunteer Centre continued to promote volunteer opportunities during this time, as well as offering organisations help with policies, volunteer management, procedures and any concerns an organisation may have. We continue to support organisations with information and guidance and refer them to other organisations such as NICVA, RCN, CWSAN, CINI when required for example regarding COVID – risk assessments, return to premises, funding and training.

### Volunteers' Week

Our theme this year was '**Restart – Recruit – Reward**'.

**Restart** – As many organisations were starting to reopen after COVID we organised various training sessions to help them restart their groups etc. A total of 109 participants took part in safeguarding, designated officer training, Makaton and First Aid.

**Recruit** – Throughout the week we also promoted volunteering and opportunities. We created 10 reasons why people volunteer, flyers, shared volunteer stories and videos. We also held information stands to reach new volunteers with our local community

## Mid Ulster Volunteer Centre

(A company limited by guarantee, not having a share capital)

### TRUSTEES ANNUAL REPORT

for the year ended 31 March 2023

**Reward** – Throughout the week we presented EPIC Volunteers Awards for 50, 100 and 200 hours and also offered organisations the opportunity to avail of FREE Volunteers' Week Certificates.

During the week we launched our Mid Ulster Volunteer Centre Promotional video and a video with other members of Volunteer Centres NI explaining who we are as a collective group and why we collaborate together for the greater good of volunteering in Northern Ireland.

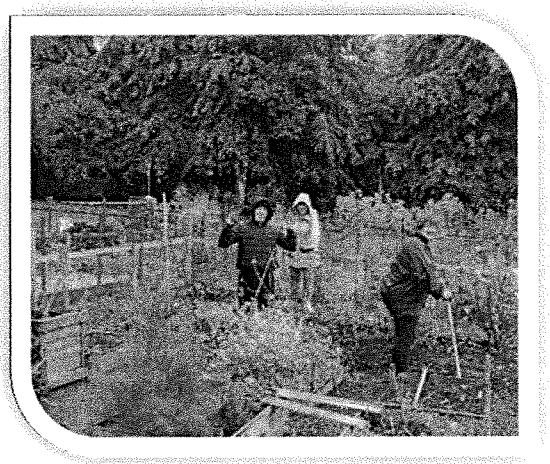
#### Northern Health and Social Care Trust

The Volunteer Centre works in partnership with the Northern Health and Social Care Trust to provide an alternative to traditional day-care. 'The Base', which is a project for local people with learning disabilities which empowers them to access local community services and facilities and facilitates social inclusion and the development of friendships.

Throughout the year Magherafelt and Cookstown Base members, Day Opportunities Service Users and Volunteer Centre Staff and volunteers took part in group volunteering with various organisations.

The Magherafelt Base enjoy volunteering weekly with our Carefully Yours Luncheon Club setting up for their weekly lunch for those over 60's, some Base members also enjoy serving and helping out during the lunch.

In October six members of the Base Cookstown and Volunteer Centre Staff enjoyed a morning volunteering with Sunflower Support NI at their allotments based at Springhill. Shauna from Sunflower Support NI said, "Lovely having the Cookstown Base over to volunteer with us this morning. We had a great morning despite the rain, the wildlife are happy with all the bird feeders and bug hotel created and all the weeding and the lovely sign to brighten up the space".



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*"I just loved today and thank you so much for organising and any other days planned volunteering let me know" -- Base Member*

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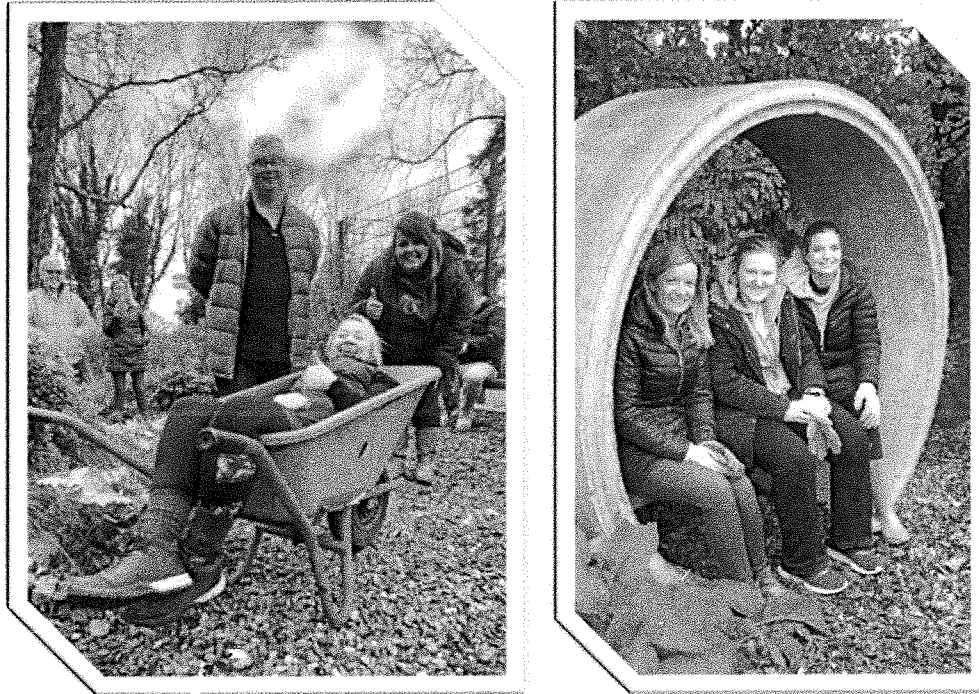
## Mid Ulster Volunteer Centre

(A company limited by guarantee, not having a share capital)

### TRUSTEES ANNUAL REPORT

for the year ended 31 March 2023

November saw 10 Magherafelt Base members, 5 NHSCT Day Opportunities staff and Volunteer Centre staff join Upperlands Community Development to help clean up their community garden.



*There are days that are 'successful' and there are days that are not.*

*But then there are very rare days that are so positive, it does your heart good.*

**WE LOVED OUR MORNING WITH YOU GUYS!! “**

**Garry - Upperlands Community Development**

November was a busy month for the Base Magherafelt members and staff as they took the challenge of wrapping 400 PJ's and blankets to help out Hope Magherafelt with their Christmas Appeal. They also were joined for a day by 6 employees from a local business CDE who donated their time to help out their community. In total 16 base members, 4 NHSCT staff and 1 volunteer took part. CDE Employees said *“We all had a fantastic time, thank you for welcoming us into your centre, and pass on our thanks to the base for our friendly welcome, and letting us help out with the wrapping. We all thoroughly enjoyed the day!”*

## Mid Ulster Volunteer Centre

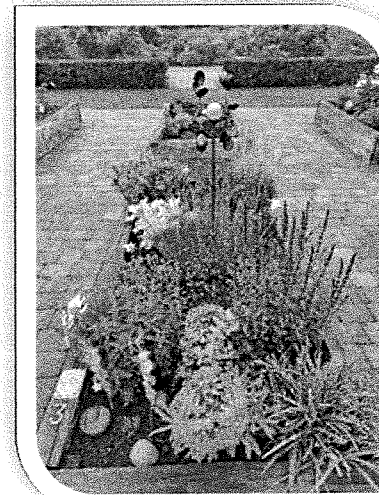
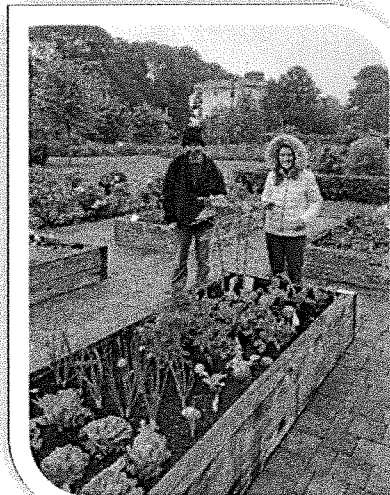
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### TRUSTEES ANNUAL REPORT

for the year ended 31 March 2023



Throughout the year we continued to work fortnightly on our Kindness Rock Garden based at Maghera Walled Garden. We have two regular volunteers from Day Opportunities and also both Cookstown and Magherafelt Base members helped to create Kindness Rocks. During the summer we planted and harvested tomatoes, broad beans, onions, lettuce, kale, courgettes and broccoli. Next year we hope to plant Potatoes and cabbage as requested by the volunteers.



The two volunteers and staff also attended an outdoor community gardening event at Maghera Walled Garden in conjunction with The Conservation Volunteers and Y.Z. 'Feels to be True'. The event promoted environmentally friendly gardening and encouraged gardeners to start growing fruit and veg in a wildlife friendly manner. Our thanks to Mid Ulster District Council for organising.

We would like to take this opportunity to thank all volunteers for their commitment and contribution in their support of The Base service users in Cookstown and Magherafelt.

## **Mid Ulster Volunteer Centre**

(A company limited by guarantee, not having a share capital)

# **TRUSTEES ANNUAL REPORT**

for the year ended 31 March 2023

### **Carefully Yours Project**

Over the course of five years, the Carefully Yours project has made consistent gains in reaching a wide cross section on the community over the age of 55 in the Magherafelt area and providing an attractive and engaging programme of activities and services to meet needs. Staff have been flexible in their approach to service delivery and open to changing things that are not working or have limited benefit and appeal

The project has engaged high numbers of participants on an annual basis. Evaluation feedback from participants is overwhelmingly positive, with people reporting;

- Improved physical health
- Improved mental health and wellbeing
- Increased social interaction
- Increased connections and friendships
- Reductions in loneliness and isolation
- Enjoying life and feeling positive about the future
- Reduced reliance on medications and primary health services
- Increased skills and knowledge
- Greater awareness of issues affecting and services for older people
- Feeling safe and valued

All of these positive impacts contribute to improving quality of life and the two main programme outcomes whereby people feel and are able to make changes that improve their lives and feel confident to develop and build on their skills and strengths which in turn enhances a sense of wellbeing and independence.

The majority of participants who engaged with the evaluation stated that they did not know what they would do without the project. But to have both statutory and other community and voluntary sector stakeholders say the same thing is hugely significant. One participant described the project as a Godsend. It is very clearly a lifeline.

180+ registered users attended various activities each week, such as:

- Chair Exercise
- Crochet
- Luncheon Club
- Yoga
- Afternoon Tea
- Information Sessions

## Mid Ulster Volunteer Centre

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### TRUSTEES ANNUAL REPORT

for the year ended 31 March 2023

*"I am 90 years of age and live on my own. I value my independence but now I'm confined to using a mobility scooter. Without it I wouldn't be out of the house at all.*

*I've been coming here for over 5 years. When the grand children were young, they'd come into the house during term-time and my wife would feed them. She was a good cook. They would show me how to use the laptop and iPad but when they went off to University, I realised I'd been relying on them. Thought I'd better do something about it so I came to all the iPad classes. The objectives weren't extensive! Send/receive emails, order online and look up bit and pieces of information for gardening and woodwork.*

*When my wife died it was the classes that got me out of the house twice a week, the value was the outing. I've also been coming to the Luncheon Club on a Tuesday and the monthly Afternoon Teas and meet a lot of people that way.*

*If I wasn't here, I would be sitting in the house like a hermit. I was always an active person with a great interest in gardening and fruit growing. I can't do so much gardening now but still grow fruit. My hearing's not so good and I wear a hearing aid. Age NI come out and help with any phone problems and the Good Morning calls 5 days a week are a great outlet if I'm feeling grumpy! Without these agencies I would have been lost.*

*I've lost a lot of friends in recent years and don't have many left. But I have made some excellent new friends by coming here. One gentleman I met here visits me every Saturday night.*

*The staff here look after me like I'm their Grandpa. Coming here keeps me active and has given me the oomph to get up and go and never short of energy to do the things I want to. I say "Stay positive. Never say die."*

Participant

*"As an elderly person who lives alone, the project has been a life saver in many ways. It has given me something to look forward to every week, improve my mood, sense of wellbeing and introduced me to cherished friends."*

Participant

*"It has helped me to develop a routine in the week, to keep me more alert and physically and mentally more active. Give me companionship as I am alone, so it's a bit of normality in my life. Keeps me informed of that which is available in the area and the general kindness of the people."*

Participant

## **Mid Ulster Volunteer Centre**

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# **TRUSTEES ANNUAL REPORT**

for the year ended 31 March 2023

### **Financial Review**

In 2022/23, total incoming resources were £243,027 (2021/22 £205,117)

During the year the charity was fortunate enough to receive support from a number of sources including Northern Health and Social Care Trust, Mid Ulster Council, Department for Communities, The National lottery Community Fund and Tesco bags for help.

Total expenditure for 2022/23 was £230,651 (2021/2022 £215,379)

The Charity was in a healthy financial position at the year-end, with current assets of £114,638.

The trustees confirm that since the year-end, it is not aware of any events that would have a material detrimental impact on its position.

### **Reserves Policy**

The trustees of Mid Ulster Volunteer Centre have set a reserves policy which requires:

The charity to maintain a level of reserves which meets the needs of the project both at the current time and in the foreseeable future. The level of reserves held are based on the need to fund unexpected expenditure and to ensure that it can fund any shortfalls in income, should income not reach expected levels.

The Board of Directors will be responsible for monitoring the level of reserves on a monthly basis.

### **Principal Funding Sources**

The principal funding sources for Mid Ulster Volunteer Centre is currently by way of grant and contract income.

### **Related Party Transactions**

None of our trustees receive remuneration or other benefit from their work with the charity. They are only reimbursed for charitable expenses. During the year none of the trustees were reimbursed.

## Mid Ulster Volunteer Centre

(A company limited by guarantee, not having a share capital)

### TRUSTEES ANNUAL REPORT

for the year ended 31 March 2023

## STATEMENT OF TRUSTEES' RESPONSIBILITIES AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

### General responsibilities

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under charitable company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the net income or expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- Observe the methods and principles in the Charities SORP.
- state whether the Charities SORP (effective January 2015) in accordance with FRS 102 has been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with, and all Regulations to be construed as one with that Act. 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.

### Trustees' declaration on unaudited financial statements

In relation to the financial statements comprising the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet, the Accounting Policies and the related notes:

The trustees approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the charity will continue in operation.

The trustees confirm that they have made available to R T J Ross & Co, Chartered Accountants, all the charity's accounting records and provided all the information, books and documents necessary for the compilation of the financial statements.

The trustees confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the charity for the year ended 31 March 2023.

### Special provisions relating to small companies

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the Board

  
Mrs Mary Devlin

Date: 5<sup>th</sup> December 2023

## Mid Ulster Volunteer Centre

(A company limited by guarantee, not having a share capital)

# INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF MID ULSTER VOLUNTEER CENTRE

I have examined the financial statements of the Trust for the year ended 31 March 2023, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet, the Accounting Policies and the related notes. These financial statements have been prepared under the accounting policies set out therein. The financial statements were not required to be audited in accordance with Part 16 of the Companies Act 2006.

This report is made solely to the charitable company trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the charitable company's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's Board of Trustees, as a body, for our work, or for this report.

### Respective responsibilities of trustees and examiner

As explained more fully in the Statement of Trustees' Responsibilities, the trustees, who are also the directors of the charitable company, are responsible for the preparation of the Trustees' Annual report and the financial statements in accordance with applicable law and Accounting Standards (UK and Ireland). The charitable company trustees consider an audit is not required for this year under Chapter 3 of Part 16 of the Companies Act 2006 but that an independent examination is required under that Act.

It is my responsibility to:

- examine the financial statements under Chapter 3 of Part 16 of the Companies Act 2006 and section 65 of the Charities Act thereunder;
- 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; and
- state the facts if it has come to my attention in the course of my examination work that any:
  - (i) material expenditure or action appears not to be in accordance with the charitable company's trusts;
  - (ii) information or explanation I am entitled to under the Regulations has not been afforded to me;
  - (iii) information contained in the financial statements is materially inconsistent with the Trustees' Annual report for the year.

### Basis of independent examiner's report

My examination work was undertaken in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. Such an examination includes a review of the accounting records kept by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from yourselves as the charitable company trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the financial statements.

### Independent examiner's statement

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

- which gives me reasonable cause to believe that in any material respect the requirements to keep proper accounting records and to prepare accounts which accord with the accounting records and are in accordance with the methods and principles set out in the Charities SORP, and which comply with the requirements of section 396 of the Companies Act 2006 other than the requirement to give a true and fair view have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Ann-Marie O'Neill FCA  
R T J ROSS & CO  
Chartered Accountants  
44 Molesworth Street  
Cookstown  
Co Tyrone  
BT80 8PA  
Northern Ireland

Date: 5<sup>th</sup> December 2023

# Mid Ulster Volunteer Centre

(A company limited by guarantee, not having a share capital)

## STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)

For the year ended 31 March 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
Incoming Resources					
Generated funds:					
Voluntary income					
Donations and legacies		-	-	-	-
Charitable activities					
Grants	2	72,970	162,289	235,259	203,477
Other Trading activities					
Training Income		-	-	-	-
Resource Service Income		7,768	-	7,768	1,640
<b>Total incoming resources</b>		<b>80,738</b>	<b>162,289</b>	<b>243,027</b>	<b>205,117</b>
<b>Net Incoming Resources available for charitable application</b>		<b>80,738</b>	<b>162,289</b>	<b>243,027</b>	<b>205,117</b>
Resources Expended on Charitable Activities					
Promotion, support & development of volunteering		53,934	96,935	150,869	141,454
Wellbeing and personal development		-	79,782	79,782	73,925
		53,934	176,717	230,651	215,379
<b>Total Resources Expended</b>	3	<b>53,934</b>	<b>176,717</b>	<b>230,651</b>	<b>215,379</b>
Gross transfers between funds		-	-	-	-
<b>Surplus/(deficit) for the year</b>		<b>26,804</b>	<b>(14,428)</b>	<b>(12,376)</b>	<b>(10,262)</b>
<b>Net movement in funds for the year</b>		<b>26,804</b>	<b>(14,428)</b>	<b>12,376</b>	<b>(10,262)</b>
Reconciliation of funds					
Balances brought forward at 1 April 2022		65,715	58,689	124,404	134,666
<b>Balances carried forward at 31 March 2023</b>		<b>92,519</b>	<b>44,261</b>	<b>136,780</b>	<b>124,404</b>



## Mid Ulster Volunteer Centre

(A company limited by guarantee, not having a share capital)

Company Number: NI40301

### BALANCE SHEET

as at 31 March 2023


		2023	2022
	Notes	£	£
<b>Fixed Assets</b>			
Tangible assets	6	22,142	29,339
<b>Current Assets</b>			
Debtors	7	5,660	-
Cash and cash equivalents		114,150	97,046
		119,810	97,046
<b>Creditors: Amounts falling due within one year</b>	8	(5,172)	(1,981)
<b>Net Current Assets</b>		114,638	95,065
<b>Total Assets less Current Liabilities</b>		136,780	124,404
<b>Funds</b>			
Restricted trust funds		44,261	58,689
General fund (unrestricted)		92,519	65,715
<b>Total funds</b>	10	136,780	124,404

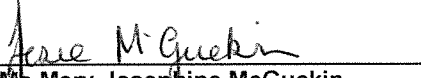
These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 March 2023 the charitable company was entitled to exemption from audit under Section 477 of the Companies Act 2006; and no notice has been deposited under Section 476.

The trustees acknowledge their responsibility for ensuring that the charitable company keeps accounting records which comply with Section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Approved by the board and authorised for issue on 5<sup>th</sup> December 2023 and signed on its behalf by

  
Mrs Mary Deylin  
Trustee

  
Ms Mary Josephine McGuckin  
Trustee

## **Mid Ulster Volunteer Centre**

(A company limited by guarantee, not having a share capital)

# **NOTES TO THE FINANCIAL STATEMENTS**

for the year ended 31 March 2023

### **General information**

The charity is a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is 21 Queen Street, Magherafelt, Co Londonderry, BT45 6AB.

### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting standard applicable in the UK and the Republic of Ireland". The statement of Recommended Practice applicable in charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and republic of Ireland (FRS102)(Charities SORP(FRS102)) and the Charities Act (Northern Ireland) 2008. Involve (NI) meets the definition of a public benefit entity under FRS 102.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and Part 8 of the Charities Act (Northern Ireland) 2008.

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

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charitable company's financial statements.

### **Cash flow statement**

The charitable company has availed of the exemption in FRS 102 from the requirement to produce a cash flow statement because it is classified as a small charitable company.

### **Restricted funds**

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

### **Unrestricted free reserves**

Unrestricted funds are available for use at the discretion of the Management Committee in furtherance of the general objectives of the company.

### **Going Concern**

The charity maintains a good level of liquidity. Having considered the circumstances, the trustees consider it appropriate to prepare the financial statements on a going concern basis. Accordingly, these financial statements do not include any adjustments to the carrying amounts and classification of assets and liabilities that may arise if the charitable company is unable to continue as a going concern.

### **Incoming Resources**

Voluntary income or capital is included in the Statement of Financial Activities when the charitable company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charitable company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

## Mid Ulster Volunteer Centre

(A company limited by guarantee, not having a share capital)

### NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2023

continued

#### Resources Expended

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

#### Defined Contribution Pension Scheme Policy

Contributions to defined contributions plans are recognised as an expense in the period in which the related service is provided. The assets of the scheme are held separately from those of the charity.

#### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	-	10% Straight line
Computer Equipment	-	33.3% Straight line

#### Taxation

This organisation is a charity, therefore there is no liability to corporation tax.

<b>1. NET INCOMING RESOURCES</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Net Incoming Resources are stated after charging/(crediting):</b>		
Depreciation of tangible assets	<b>7,197</b>	<b>10,141</b>
Independent Examiner's remuneration:		
-independent examination services	<b>2,500</b>	<b>2,500</b>
	<u><b>2,500</b></u>	<u><b>2,500</b></u>

# Mid Ulster Volunteer Centre

(A company limited by guarantee, not having a share capital)

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2023

continued

### 2. Charitable activities

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
<b>Grants</b>				
Department for Communities	-	44,741	44,741	47,096
Mid Ulster District Council	-	6,000	6,000	6,000
Northern Health & Social Care Trust	72,970	35,142	108,112	102,895
Halifax Foundation for Northern Ireland	-	4,000	4,000	-
Tesco: Bags for Help Scheme	-	-	-	1,000
Garfield Weston Foundation	-	25,000	25,000	-
The Big Lottery	-	46,486	46,486	46,486
Public Health Agency	-	920	920	-
<b>Totals</b>	<b>72,970</b>	<b>162,289</b>	<b>235,259</b>	<b>203,477</b>

### 3. ANALYSIS OF RESOURCES EXPENDED

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
<b>Promotion, Support &amp; Development of Volunteering</b>				
<b>Other costs</b>				
Programme costs	360	7,505	7,865	280
Volunteer expenses	-	-	-	3,695
Luncheon Club	-	-	-	-
Salaries, wages & pensions	33,189	61,806	94,995	93,801
Training	341	-	341	2,259
Accommodation, Catering and Hospitality	433	330	763	516
Depreciation	1,124	3,073	4,197	7,141
Donations	-	-	-	-
Travel & subsistence costs	1,993	1,320	3,313	1,542
Cost of raising funds	-	-	-	1,651
	<b>37,440</b>	<b>74,034</b>	<b>111,474</b>	<b>110,885</b>
<b>Support costs:</b>	<b>15,024</b>	<b>21,871</b>	<b>36,895</b>	<b>27,974</b>
<b>Governance Costs:</b>	<b>1,470</b>	<b>1,030</b>	<b>2,500</b>	<b>2,595</b>
<b>Totals</b>	<b>53,934</b>	<b>96,935</b>	<b>150,869</b>	<b>141,454</b>

# Mid Ulster Volunteer Centre

(A company limited by guarantee, not having a share capital)

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2023

continued

### 3. ANALYSIS OF RESOURCES EXPENDED (cont'd)

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
<b>Wellbeing and personal development</b>				
<b>Other costs</b>				
Programme costs	-	-	-	1,738
Volunteer Week expenses	-	-	-	-
Luncheon Club	-	3,287	3,287	1,927
Salaries, wages & pensions	-	43,709	43,709	45,091
Training	-	3,800	3,800	3,880
Accommodation, Catering and Hospitality	-	5,734	5,734	5,712
Depreciation	-	3,000	3,000	3,000
Evaluation	-	4,500	4,500	-
Travel & subsistence costs	-	3,260	3,260	3,025
Cost of raising funds	-	-	-	-
	-	67,290	67,290	64,373
<b>Support costs:</b>	-	12,492	12,492	8,252
<b>Governance Costs:</b>	-	-	-	1,300
	-	79,782	79,782	73,925

### 4. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
<b>Support Costs : allocated on time</b>				
Premises costs	3,912	31,957	35,869	25,678
Office costs	11,112	2,406	13,518	10,548
	15,024	34,363	49,387	36,226
<b>Governance Costs</b>				
Accountancy services	1,470	1,030	2,500	2,500
Legal and Professional	-	-	-	1,395
	16,494	35,393	51,887	40,121

**Mid Ulster Volunteer Centre**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the year ended 31 March 2023

**5. EMPLOYEES AND REMUNERATION****Number of employees**

The average number of persons employed (including executive trustees) during the year was as follows:

	2023 Number	2022 Number
Employee's	10	10

The staff costs comprise:

	2023 £	2022 £
Wages and salaries	133,365	133,042
Pension costs	5,339	5,849
	<u>138,704</u>	<u>138,891</u>

**6. TANGIBLE FIXED ASSETS**

	Fixtures, fittings and equipment £	Computer Equipment £	Total £
<b>Cost</b>			
At 1 April 2022	112,930	10,174	123,104
Additions	-	-	-
At 31 March 2023	<u>112,930</u>	<u>10,174</u>	<u>123,104</u>
<b>Depreciation</b>			
At 1 April 2022	83,987	9,778	93,765
Charge for the year	6,911	286	7,197
At 31 March 2023	<u>90,898</u>	<u>10,064</u>	<u>100,962</u>
<b>Net book value</b>			
At 31 March 2023	<u>22,032</u>	<u>110</u>	<u>22,142</u>
At 31 March 2022	<u>28,943</u>	<u>396</u>	<u>29,339</u>

**7. DEBTORS**

	2023 £	2022 £
Amounts owed by connected parties (Note 12)	-	-
Other debtors	5,660	-
Prepayments	-	-
	<u>5,660</u>	<u>-</u>

**Mid Ulster Volunteer Centre**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the year ended 31 March 2023

<b>8. CREDITORS</b>	<b>2023</b>	<b>2022</b>
<b>Amounts falling due within one year</b>	<b>£</b>	<b>£</b>
Bank overdrafts	3,672	-
Other creditors	1,500	-
Taxation and social security costs	-	-
Accruals and deferred income	-	1,981
	<u>5,172</u>	<u>1,981</u>

**9. ANALYSIS OF NET ASSETS BY FUND**

	<b>Fixed assets - charity use £</b>	<b>Current assets £</b>	<b>Current liabilities £</b>	<b>Total £</b>
<b>Restricted income</b>				
Restricted	19,981	24,280	-	44,261
<b>Unrestricted income</b>				
Unrestricted	2,161	95,530	(5,172)	92,519
	<u>22,142</u>	<u>119,810</u>	<u>(5,172)</u>	<u>136,780</u>

**10. ANALYSIS OF MOVEMENTS ON FUNDS**

	<b>Balance 1 April 2022 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance 31 March 2023 £</b>
<b>Restricted income</b>				
Restricted	58,689	162,289	(176,717)	44,261
<b>Unrestricted income</b>				
Unrestricted	65,715	80,738	(53,934)	92,519
<b>Total funds</b>	<u>124,404</u>	<u>243,027</u>	<u>(230,651)</u>	<u>136,780</u>

**11. STATUS**

The charitable company is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

## Mid Ulster Volunteer Centre

(A company limited by guarantee, not having a share capital)

# NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 March 2023

### 12. RELATED PARTY TRANSACTIONS

The charitable company had transactions with other connected parties. The following amounts are receivable at the year-end:

Balance 2023 £	Movement in year £	Balance 2022 £	Maximum in year £
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The following amounts are due to other connected parties:

2023 £	2022 £
-	-
<u>-</u>	<u>-</u>

Net balances with other connected parties:

2023 £	2022 £
-	-
<u>-</u>	<u>-</u>

### 13. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the year-end.