

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 2024

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

Mid Ulster Volunteer Centre

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TRUSTEES' AND OTHER INFORMATION

Trustees

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

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
Londonderry
BT45 6EE

Mid Ulster Volunteer Centre

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The trustees present their Trustees' Annual Report and the unaudited financial statements for the year ended 31 March 2024. 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 2024

May Devlin

Gerry Lynch Vice Chairperson

Michael Murphy

Joseph Wilson

Josephine McGuckin Treasurer

Ms Rachael Jane Jeffers Chairperson

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.

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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.

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Summary of Main Activities

Mid Ulster Volunteer Centre is based in Magherafelt and Cookstown and seeks to encourage social inclusion by working with the community to help further personal development through volunteering and/or training. The centre is governed by a voluntary management committee and has a dedicated and knowledgeable team of staff who support the work of the organisation.

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 'Forever Young' Project, uses a comprehensive programme of activities to promote positive health and wellbeing among older people. 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.

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
-

A special appreciation goes out to the committee and volunteers for their unwavering dedication and support this year, their input is crucial.

None of the management committee received remuneration or other benefit from their work with the charity.

Mid Ulster Volunteer Centre also appreciates the continued and invaluable support from InVOLve (NI).

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Achievements and Performance

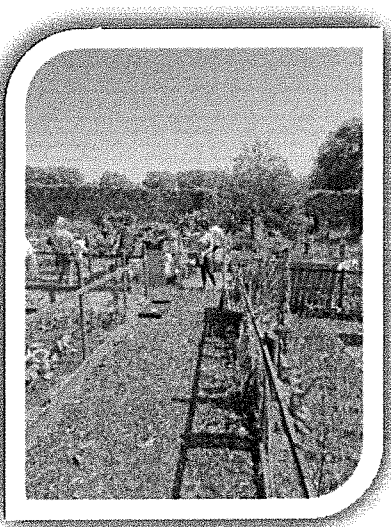
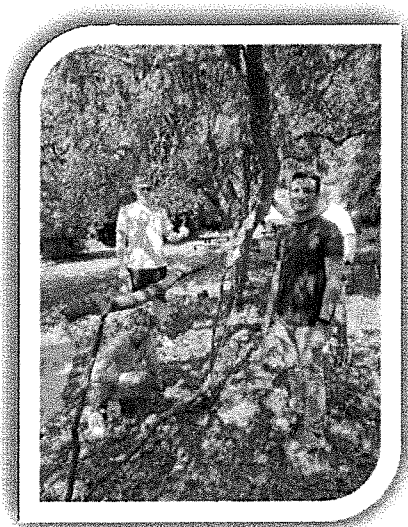
The following is an update on what Mid Ulster Volunteer Centre has achieved during 2023 - 2024.

- 301 new volunteers were registered
 - Assisted and supported volunteering placement organisations
 - Organised 7 "turn up, take part", volunteering opportunities that provide one off 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
 - 214 Access NI's were processed during this year
 - Organised 3 Corporate Volunteering Days

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 risk assessments, funding and training etc.

EPIC Awards

Our new EPIC (Empowering People In Communities) Volunteer Awards initiative, in conjunction with Volunteer Centres NI rewards volunteers who make a commitment of at least 50 hours within any 12 month period. We think that our volunteers make an EPIC contribution to the community, and that's why we have set up an initiative to reward volunteers of all ages and across all sorts of organisations. Volunteering is vital to community life; it is the heart of our community with people giving their time freely for the benefit of others.



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Volunteers' Week 2023

We launched Volunteers' Week with a Volunteer Recognition Reception for EPIC Volunteers and Organisations hosted by Chair of Mid Ulster District Council Councillor Córa Corry.



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Friday 2 June, we hosted at Lissan House an Afternoon Tea Party and House tour, working alongside volunteers from Lissan. We were delighted to have Linda McAuley MBE from BBC Radio Ulster attending and speaking with volunteers and finding out more about volunteering in Mid Ulster. Her chats with volunteers featured on her Volunteers' Week programme which aired the following Saturday helping promote volunteering, the organisations and hopefully inspired potential volunteers.



Training

110+ volunteers received training on Safeguarding, Good Governance, Induction to Impact, Basic First Aid and Food Safety. Proper training equips volunteers with the necessary skills and knowledge to perform their roles effectively, fostering confidence and commitment. Well-trained volunteers are more likely to engage meaningfully with the community they assist, leading to better outcomes for the projects they support. Ultimately, investing in volunteer training not only empowers individuals but also strengthens the overall effectiveness of organisations and community initiatives.

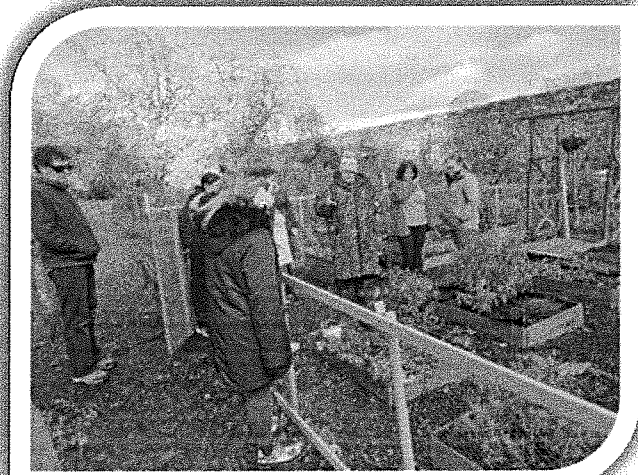
The Base

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

In November members of the Base Cookstown and Volunteer Centre staff enjoyed a morning volunteering with Sunflower Support NI at their allotments based at Springhill



In December during International Volunteer Day and the theme for 2023 being "If everyone did..." the Base Magherafelt started their annual wrapping challenge for Hope Magherafelt's Christmas Appeal. They wrapped over 300 pairs of Pyjamas which were then donated with food hampers to families in need in our local area over Christmas. Members of the Base Magherafelt also helped during December with the annual Christmas Lunch for our Forever Young project for those over 60. During the last week before Christmas break, Cookstown Base teamed up with The Hub BT80 in Cookstown to make and donate 240 pieces of shortbread to be used and given to those attending The Hub BT80's Christmas lunch on Christmas Day.



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 potatoes, cabbage, tomatoes, broad beans, onions, lettuce, kale, courgettes and broccoli.

We would also 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.

Forever Young Project

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This is the first year of the Forever Young project funded by National Lottery Community Fund. A new Project Leader and Project Assistant were appointed for this 4 year programme. Over the course of the year, we have continued to run an extensive schedule of classes and activities that reflect the needs and wishes of the members.

This has been trial and error when introducing new classes however using taster sessions and activity questionnaires has helped to gauge what the community want to engage in.

As the demographics are changing and we have an ageing population, the age to join is now 60+ with some wavering made to those under age bracket whom may be facing social isolation, loneliness, mental illness or disability.

The programme continues to see consistent numbers attending the classes; luncheon club, chair exercise, crochet, talks/information sessions. The talks included scams, TAKE 5 steps to health and well-being, STEP on benefits and budgeting, energy efficiency and home safety delivered by the Council and gut health. These were received positively and had on average 20 in attendance in each of these workshops. These will continue to occur throughout the following year to include topics that are relative to older people.

We also had 2 cooking sessions '7 days 7 dinners' pilot by Public Health Agency (PHA) which was funded by PHA. These had great interest; we had hoped for people to receive 2 sessions however because numbers were high, we had to split among 2 sessions. We would be keen to continue these workshops based on the interest and health/educational benefits.

A part of the funding application was to start up a Men's Group. We held a celebration morning in November 2023 where we cooked a fry and gauged ideas and thoughts of what a men's group would look like for them. We had 20+ in attendance and got new registrations. We have held men specific sessions including prostate cancer talk, visit from wartime memorial, cooking session. AGE NI's Good Vibrations (men's programme) came to talk to the men on health and well-being. We have also worked in partnership with Sperrin's Men Shed which a few of the men enjoyed planting some vegetables and others built a bench and some planters. This is something we plan to develop further. It has been difficult engaging the men on a consistent basis and we will need to look into this further to see how we can overcome this challenge.

Other things we have held over the past year has been; chair yoga, line dancing, wreath making workshop, craft workshops, painting classes, trip to Portstewart, Christmas pantomime, Christmas dinner (we had the pleasure of having pupils from local school's carol singing during this), coffee mornings and afternoon tea.

The consistent numbers attending classes/workshops each week demonstrates the need for the programme and through evaluations it is evident the benefits it has to our members.

Have met new friends at the Tuesday luncheon club and look forward to going as much as I can."

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"A very welcome addition for all people in the area. Good variety of classes."

"The different classes provided give an opportunity to try new things e.g painting/line dancing – they provide stimulation of the mind and physical exercise in a fun way. Opportunity to meet new people is also invaluable."

"The Forever Young Project has given me faith in others again, knowing that other people care about my overall health means so much to me as I am my husband's main carer, his health really put our lives on hold, I felt I was only existing but the project has changed that for me."

"As a pensioner I enjoy the social side of the class."

"I have learned a new skill."

"I think it is great to go to these things I would be lost without the project."

"The class has increased my interest and my desire to get out. Meeting people and learning to do something worthwhile like crochet and many different things."

"It is vital that the project continues."

"Great to get out of the house and meet new people."

The project's aim is to combat loneliness and reduce social isolation and it is clear that this is actively being achieved with members reporting they have met new friends, feel less isolated and lonely, gives them a reason to go out and improved mental health. In addition, the extensive range of classes, workshops/talks and lunches supports and promotes the aim of the project to improve overall health and well-being.

We will continue to provide a variety of activities ensuring we are reaching the needs and interests of all beneficiaries whilst ensuring they are beneficial to improving overall health and well-being and/or reducing loneliness and cost effective.

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In 2023/24, total incoming resources were £248,689 (2022/23 £243,027)

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 2023/24 was £238,667 (2022/2023 £230,651)

The Charity was in a healthy financial position at the year-end, with net current assets of £129,934.

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.

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.

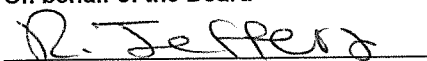
The trustees confirm that they have made available to R T J Ross & Co, Chartered Accountants, all the charity's accounting records and provided all the information, books and documents necessary for the compilation of the financial statements.

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 2024.

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


Ms Rachael Jane Jeffers

Date: 18th November 2024

Mid Ulster Volunteer Centre

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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 2024, 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.

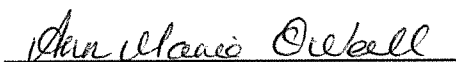
Basis of independent examiner's report

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: 18th November 2024

Mid Ulster Volunteer Centre

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STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)

For the year ended 31 March 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
Incoming Resources					
Generated funds:					
Voluntary income					
Donations and legacies		100	-	100	-
Charitable activities					
Income from charitable activities	2	131,910	117,783	249,693	235,259
Other Trading activities					
Training Income		-	-	-	-
Resource Service Income		3,713	-	3,713	7,768
Total incoming resources		135,723	117,783	253,506	243,027
Net Incoming Resources available for charitable application		135,723	117,783	253,506	243,027
Resources Expended on Charitable Activities					
Promotion, support & development of volunteering		100,472	79,210	179,682	150,869
Wellbeing and personal development		4,817	58,985	63,802	79,782
		105,289	138,195	243,484	230,651
Total Resources Expended	3	105,289	138,195	243,484	230,651
Gross transfers between funds		-	-	-	-
Surplus/(deficit) for the year		30,434	(20,412)	10,022	12,376
Net movement in funds for the year		30,434	(20,412)	10,022	12,376
Reconciliation of funds					
Balances brought forward at 1 April 2023		92,519	44,261	136,780	124,404
Balances carried forward at 31 March 2024		122,953	23,849	146,802	136,780

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Company Number: NI40301

BALANCE SHEET

as at 31 March 2024

		2024	2023
	Notes	£	£
Fixed Assets			
Tangible assets	6	16,868	22,142
		<hr/>	<hr/>
Current Assets			
Debtors	7	2,040	5,660
Cash and cash equivalents		139,320	114,150
		<hr/>	<hr/>
		141,360	119,810
Creditors: Amounts falling due within one year	8	(11,426)	(5,172)
		<hr/>	<hr/>
Net Current Assets		129,934	114,638
		<hr/>	<hr/>
Total Assets less Current Liabilities		146,802	136,780
		<hr/>	<hr/>
Funds			
Restricted trust funds		23,849	44,261
General fund (unrestricted)		122,953	92,519
		<hr/>	<hr/>
Total funds	10	146,802	136,780
		<hr/>	<hr/>

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 2024 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 18th November 2024 and signed on its behalf by



Ms Rachael Jane Jeffers
Trustee



Trustee

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NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2024

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.

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NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2024

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.

1. NET INCOMING RESOURCES	2024	2023
	£	£
Net Incoming Resources are stated after charging/(crediting):		
Depreciation of tangible assets	7,074	7,197
Independent Examiner's remuneration: -independent examination services	2,500	2,500

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NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2024

continued

2. Charitable activities

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Grants				
Department for Communities	-	45,318	45,318	44,741
Mid Ulster District Council	-	7,000	7,000	6,000
Northern Health & Social Care Trust	106,430	-	106,430	108,112
Halifax Foundation for Northern Ireland	-	-	-	4,000
Tesco: Bags for Help Scheme	-	-	-	-
Garfield Weston Foundation	-	-	-	25,000
National Lottery Community Fund	-	65,465	65,465	46,486
Public Health Agency	-	-	-	920
Other income from charitable activities	25,480	-	25,480	
Totals	131,910	117,783	249,693	235,259

3. ANALYSIS OF RESOURCES EXPENDED

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Promotion, Support & Development of Volunteering				
Other costs				
Programme costs	1,155	2,845	4,000	7,865
Volunteer recognition	-	3,000	3,000	-
Equipment	227	1,000	1,227	-
Salaries, wages & pensions	78,095	43,591	121,686	94,995
Training	1,136	223	1,359	341
Accommodation, Catering and Hospitality	398	-	398	763
Depreciation	1,626	2,448	4,074	4,197
Donations	-	-	-	-
Travel & subsistence costs	1,261	962	2,223	3,313
Volunteer expenses	85	-	85	-
	83,983	54,069	138,052	111,474
Support costs:	16,489	23,327	39,816	36,895
Governance Costs:	-	1,814	1,814	2,500
Totals	100,472	79,210	179,682	150,869

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 2024

continued

3. ANALYSIS OF RESOURCES EXPENDED (cont'd)

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Wellbeing and personal development				
Other costs				
Programme costs	1,100	5,555	6,655	-
Volunteer Week expenses	-	-	-	-
Luncheon Club	3,046	-	3,046	3,287
Salaries, wages & pensions	-	40,929	40,929	43,709
Training	-	-	-	3,800
Accommodation, Catering and Hospitality	-	3,970	3,970	5,734
Depreciation	-	3,000	3,000	3,000
Evaluation	-	-	-	4,500
Travel & subsistence costs	537	377	914	3,260
Cost of raising funds	-	-	-	-
	<u>4,683</u>	<u>53,831</u>	<u>58,514</u>	<u>67,290</u>
Support costs:	134	4,468	4,602	12,492
Governance Costs:	-	686	686	-
	<u>4,817</u>	<u>58,985</u>	<u>63,802</u>	<u>79,782</u>

4. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Support Costs : allocated on time				
Premises costs	1,726	24,587	26,313	35,869
Office costs	14,897	3,208	18,105	13,518
	<u>16,623</u>	<u>27,795</u>	<u>44,418</u>	<u>49,387</u>
Governance Costs				
Accountancy services	-	2,500	2,500	2,500
Legal and Professional	-	-	-	-
	<u>16,623</u>	<u>30,295</u>	<u>46,918</u>	<u>2,500</u>

Mid Ulster Volunteer Centre

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NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2024

continued

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

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

	2024 Number	2023 Number
Employee's	10	10
The staff costs comprise:	2024 £	2023 £
Wages and salaries	143,201	133,365
Pension costs	19,415	5,339
	162,616	138,704

6. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment £	Computer Equipment £	Total £
Cost			
At 1 April 2023	112,930	10,174	123,104
Additions	-	1,800	1,800
At 31 March 2024	112,930	11,974	124,904
Depreciation			
At 1 April 2023	90,898	10,064	100,962
Charge for the year	6,363	711	7,074
At 31 March 2024	97,261	10,775	108,036
Net book value			
At 31 March 2024	15,669	1,199	16,868
At 31 March 2023	22,032	110	22,142

7. DEBTORS

	2024 £	2023 £
Amounts owed by connected parties (Note 12)	-	-
Other debtors	-	5,660
Prepayments	2,040	-
	2,040	5,660

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 2024

8. CREDITORS	2024	2023
Amounts falling due within one year	£	£
Bank overdrafts	-	3,672
Other creditors	9,600	1,500
Taxation and social security costs	-	-
Accruals and deferred income	1,826	-
	<u>11,426</u>	<u>5,172</u>

9. ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Total £
Restricted income				
Restricted	14,533	18,916	(9,600)	23,849
Unrestricted income				
Unrestricted	2,335	122,444	(1,826)	122,953
	<u>16,868</u>	<u>141,360</u>	<u>(11,426)</u>	<u>146,802</u>

10. ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 April 2023 £	Incoming resources £	Resources expended £	Balance 31 March 2024 £
Restricted income				
Restricted	44,261	117,783	(138,195)	23,849
Unrestricted income				
Unrestricted	92,519	135,723	(105,289)	122,953
Total funds	<u>136,780</u>	<u>253,506</u>	<u>(243,484)</u>	<u>146,802</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

for the year ended 31 March 2024

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12. RELATED PARTY TRANSACTIONS

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

	Balance 2024 £	Movement in year £	Balance 2023 £	Maximum in year £
	-	-	-	-
			2024 £	2023 £
The following amounts are due to other connected parties:			-	-
			2024 £	2023 £
Net balances with other connected parties:			-	-

13. POST-BALANCE SHEET EVENTS

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