

# Ballymena Family & Addicts Support Group

Northern Ireland · Charity number 106578

## Details

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**Known as** Hope Centre

**Status** Overdue

**Company number** [54184](#)

**Registered** 2017-06-15

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

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**Address** The Hope Centre  
7 Deramore Gardens Ballymena  
BT43 7eq  
BT43 7EQ

**Phone** 07745026943

**Email** [info@hopeballymena.com](mailto:info@hopeballymena.com)

**Website** [www.hopeballymena.com](http://www.hopeballymena.com)

## Activities

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**Purposes:** The charity is established for the relief of those in need due to addiction and their families and carers and in particular: a. To provide a therapeutic Centre to help all people who struggle with complex substance use/misuse/abuse problems; b. To provide an appropriate programme of support, information and education for service users; c. To provide support for their families members/carers; d. To advocate for, and raise public awareness of people suffering from substance use/misuse/abuse and the current gap in provision of their treatment; and e. To support volunteers working with people with addictions in order to increase their understanding of the issues and help them to achieve experience working in a community setting prior to employment.

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

**How the charity works:** Advice/advocacy/information, Community development, Counselling/support, Cross-border/cross-community, Education/training, General charitable purposes, Human rights/equality, Medical/health/sickness, Relief of poverty, Volunteer development, Youth development

**Who the charity helps:** Addictions (drug/solvent/alcohol abuse), Adult training, Carers, Children (5-13 year olds), Community safety/crime prevention, Ethnic minorities, Ex-offenders and prisoners, General

public,Interface communities,Men,Mental health,Older people,Parents,Physical disabilities,Sexual orientation,Specific areas of deprivation,Travellers,Unemployed/low income,Victim support,Voluntary and community sector,Volunteers,Women,Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2018-10-31	£136,242	£136,178	£0	4

## Trustees

Name	Role	Appointed
Mr Gerard Joseph Mitchell		
Mr Stephen Reynolds		
Mrs Michele Baird		

**Ballymena Family & Addicts Support Group**

Northern Ireland - Charity number 106578

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# Accounts

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Company registration number: NI054184

Charity registration number: 106578

# Ballymena Family & Addicts Support Group

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 October 2018

## D. T. CARSON & Co

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### CHARTERED ACCOUNTANTS

D T Carson & Co  
51-53 Thomas Street  
Ballymena  
Co Antrim  
BT43 6AZ

51- 53 THOMAS STREET  
BALLYMENA  
CO. ANTRIM  
BT43 6AZ

TEL : 028 2565 2389  
FAX : 028 2565 1295  
Email : [info@dtcarson.com](mailto:info@dtcarson.com)



# Ballymena Family & Addicts Support Group

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## Ballymena Family & Addicts Support Group

### Reference and Administrative Details

<b>Trustees</b>	Mr Herbie Park (resigned 24 January 2018) May Anderson Kenneth Whitbread Gregg McKeen Andrew Storey Jason Sherwood Thomas King Stephen Reynolds Gerard Mitchell Anne Henry (appointed 20 July 2018) Lynne Finlay (appointed 27 July 2018) Caroline Bustard (appointed 16 May 2018)
<b>Secretary</b>	Kenneth Whitbread
<b>Principal Office</b>	7-11 Broughshane Street Ballymena BT43 6EB  The charity is incorporated in Northern Ireland.
<b>Company Registration Number</b>	NI054184
<b>Charity Registration Number</b>	106578
<b>Solicitors</b>	Samuel Cummings & Son 39 Linenhall Street Ballymena Antrim BT43 5AJ
<b>Independent Examiner</b>	D T Carson & Co 51-53 Thomas Street Ballymena Co Antrim BT43 6AZ

## **Ballymena Family & Addicts Support Group**

### **Strategic Report for the Year Ended 31 October 2018**

#### **Achievements and performance**

In order to meet its core objectives, the Charity has successfully delivered a range of projects over the period:

The main Big Lottery funded 'Let's Get Together' project continued to be the main focus of the organisation's work. This involved the delivery of different types of support to older people affected by addiction and associated issues such as mental health problems.

Activities include counselling, one-to-one sessions, health and fitness, education programmes, art programmes, trips and visits, and inter-generational work. Activities continue to be delivered on and off-site, including community venues, luncheon clubs and folds.

The annual Aiding Recovery Conference attracted over 120 delegates and 30 organisations, while the Carers Conference also attracted in excess of 60 delegates. The Charity continues to support and develop volunteers through the project.

The Charity has launched a new social enterprise project including Hope Creative, Hope Market and Hope Gallery, and has delivered a range of projects promoting recovery and supporting people to make better choices. This has included the 'Moving in New Directions' (M.I.N.D.) board game for young people, which was delivered to a range of groups.

The Charity also delivered a series of highly successful anti-discrimination events including the launch of a new drama, launch of a new orchestral piece and a series of exhibitions including with The Caravan Gallery. In addition, the Charity delivered a range of creative arts and recovery projects with different groups including young people, women and older people across Mid & East Antrim.

The range of partnerships continues to grow and develop. The Charity is working with Ulster University, Ulster Orchestra, ACT Initiative, Belfast Exposed, Alternatives, BASE and community-based partnerships across Mid & East Antrim. The Charity continued to provide opportunities for volunteering in different roles which suited the needs of the volunteer and the Charity. This has included the establishment of a SMART Recovery group, which has trained people affected by addiction, as well as providing other opportunities for training.

#### **Financial review**

##### ***Policy on reserves***

The Board of Trustees continues to monitor its reserve policy and will strive to meet its target of accumulating three months of the organisation's core activity costs. To achieve this, the Board is implementing a funding strategy which is multi-faceted and which includes the development of social enterprise activity. The Charity also continues to monitor its requirements in relation to redundancy for those staff who are not covered by funding programmes where a designated redundancy budget-line is included.

The strategic report was approved by the trustees of the charity on 20 March 2019 and signed on its behalf by:



Kenneth Whitbread  
Company Secretary and Trustee

# Ballymena Family & Addicts Support Group

## Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 October 2018.

### Objectives and activities

#### *Objects and aims*

The objectives of the charity are:-

To provide a therapeutic centre to help all people who struggle with complex substance use/misuse/abuse problems;

To provide an appropriate programme of support, information and education for service users;

To provide support for the service user's family members/carers;

To advocate for, and raise public awareness of, people suffering from substance use/misuse/abuse and the current gap in provision of their treatment; and

To support volunteers working with people with addictions in order to increase their understanding of the issues and to help them to achieve experience working in a community setting prior to employment.

The charity delivers these objectives through providing a range of services both on-site at the centre and in community-based settings which is described in more detail throughout the Strategic and Trustees' Reports.

#### *Public benefit*

The Charity is based within Ballymena Town centre ensuring that it is publically accessible to people from all community backgrounds, while support is also provided in communities across the Mid & East Antrim Council Area. The core support provided to people affected by addictions includes group work and peer support, counselling and complimentary therapies, fitness, nutrition and healthy eating, as well as education, employability support and sign-posting. The Charity also provides a range of support to family members and carers of people with addictions including group work, counselling and complimentary therapies.

The Charity provides education, information and training both in the centre and community- settings to raise awareness of substance and alcohol misuse as well as to challenge stigma and discrimination. It also delivers a range of community projects targeting groups such as children, young people and older people as well as organising specific events such as conferences and health fairs. The Charity provides information on invite to events and activities organised by other organisations.

The Charity is developing expertise in the delivery of arts and recovery programmes and engages with a range of partners, organisations and artists to ensure the delivery of quality activities. It operates an art gallery space which encourages people with addictions, families and carers to engage with the arts.

The Charity ensures that facilities and services are appropriate and adequate as regards providing support to people affected by addictions, their families and carers, and that staff and volunteers undertake adequate training and development to provide quality support. Staff and volunteers are also regularly trained to ensure that they remain aware of developments and best practice within the sector in complex areas such as mental health and self-harm and injury, suicide, new substances and harm reduction.

The trustees confirm that they have complied with the requirements of the Charities Act (Northern Ireland) 2008 to have due regard to the public benefit guidance published by the Northern Ireland Charities Commission.

# Ballymena Family & Addicts Support Group

## Trustees' Report

### Structure, governance and management

#### *Nature of governing document*

The organisation is a Company Limited by Guarantee, incorporated on 14 December 2004, registered as a charity with HM Revenue and Customs on 8 March 2005 and with The Northern Ireland Charity Commission on 15 June 2017.

The Charity is governed by a Memorandum and Articles of Association and all activities are delivered in accordance with charity and company law.

#### *Recruitment and appointment of trustees*

The Charity may by ordinary resolution:

- Appoint a person who is willing to act as a trustee; and
- Determine the rotation in which any additional trustees are to retire.

No person other than a trustee retiring by rotation may be appointed a trustee at any general meeting unless

- He or she is recommended for re-election by the trustees; or
- not less than fourteen or more than thirty-five clear days before the date of a meeting, the Charity is given a notice that:

is signed by a member entitled to vote at the meeting;

states the member's intention to propose the appointment of a person as a trustee;

contains the details that, if the person were to be appointed, the Charity would have to file at Companies House;

is signed by the person who is to be proposed to show his or her willingness to be appointed.

Trustees are appointed based on the needs of the Charity and the skills required ensuring effective governance and delivery of services. Where the Charity identifies a defined need for the Board of Trustees, it may publically recruit (via public advertisement or other means) for an individual to meet that need.

#### *Organisational structure*

The Charity is managed by a Board of Trustees with officers of the Board including a Chairperson, Vice-Chairperson and Secretary. Operational management of the Charity is overseen by the Chief Executive who provides management for the other project and administrative staff, as well as freelance staff.

The Charity currently has 1 full-time staff member and 4 part-time staff members.

#### **Financial instruments**

#### *Objectives and policies*

The Board of Trustees has conducted its own review of the major risks to which the Charity is exposed and systems have been established to minimise these risks. Significant external risks to funding have led to the development of a dedicated fundraising strategy to complement the new strategic vision and it is hoped that this approach will help to mitigate risks caused by factors relating to income generation. There are a range of policies and procedures in regards to the authorisation of all transactions and projects to ensure consistency and quality delivery of all aspects of the Charity. These procedures are periodically reviewed to ensure they remain valid and fit for purpose.

# Ballymena Family & Addicts Support Group

## Trustees' Report

### Statement of Trustees' Responsibilities

The trustees (who are also the directors of Ballymena Family & Addicts Support Group for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under 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 charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 20 March 2019 and signed on its behalf by:



.....  
Kenneth Whitbread  
Company Secretary and Trustee

## **Ballymena Family & Addicts Support Group**

### **Independent Examiner's Report to the trustees of Ballymena Family & Addicts Support Group**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 October 2018 which are set out on pages 8 to 18.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees of Ballymena Family & Addicts Support Group (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 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; and
- state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

I have examined your charity accounts as required under section 65 of the Charities Act and my 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 includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters:

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. accounting records were not kept in respect of Ballymena Family & Addicts Support Group as required by section 386 of the Companies Act 2006; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with 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; or
4. there is further information needed for a proper understanding of the accounts to be reached.

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

**Ballymena Family & Addicts Support Group**

**Independent Examiner's Report to the trustees of Ballymena Family & Addicts Support Group**

*John Hamilton*

.....  
Mr John Hamilton  
Institute of Chartered Accountants in Ireland

51-53 Thomas Street  
Ballymena  
Co Antrim  
BT43 6AZ

20 March 2019

## Ballymena Family & Addicts Support Group

### Statement of Financial Activities for the Year Ended 31 October 2018 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2018 £
<b>Income and Endowments from:</b>				
Charitable activities	3	<u>25,142</u>	<u>164,027</u>	<u>189,169</u>
Total income		<u>25,142</u>	<u>164,027</u>	<u>189,169</u>
<b>Expenditure on:</b>				
Charitable activities	4	<u>(16,435)</u>	<u>(160,245)</u>	<u>(176,680)</u>
Total expenditure		<u>(16,435)</u>	<u>(160,245)</u>	<u>(176,680)</u>
Net income		<u>8,707</u>	<u>3,782</u>	<u>12,489</u>
Net movement in funds		8,707	3,782	12,489
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>21,432</u>	<u>14,050</u>	<u>35,482</u>
Total funds carried forward	10	<u>30,139</u>	<u>17,832</u>	<u>47,971</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2017 £
<b>Income and Endowments from:</b>				
Charitable activities	3	<u>8,980</u>	<u>132,395</u>	<u>141,375</u>
Total income		<u>8,980</u>	<u>132,395</u>	<u>141,375</u>
<b>Expenditure on:</b>				
Charitable activities	4	<u>(10,336)</u>	<u>(130,975)</u>	<u>(141,311)</u>
Total expenditure		<u>(10,336)</u>	<u>(130,975)</u>	<u>(141,311)</u>
Net (expenditure)/income		<u>(1,356)</u>	<u>1,420</u>	<u>64</u>
Net movement in funds		(1,356)	1,420	64
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>22,789</u>	<u>12,629</u>	<u>35,418</u>
Total funds carried forward	10	<u>21,433</u>	<u>14,049</u>	<u>35,482</u>

## Ballymena Family & Addicts Support Group

(Registration number: NI054184)  
Balance Sheet as at 31 October 2018

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	7	20,923	19,559
<b>Current assets</b>			
Debtors	8	7,776	3,618
Cash at bank and in hand		<u>37,692</u>	<u>24,506</u>
		45,468	28,124
<b>Creditors: Amounts falling due within one year</b>	9	<u>(18,420)</u>	<u>(12,201)</u>
<b>Net current assets</b>		<u>27,048</u>	<u>15,923</u>
<b>Net assets</b>		<u>47,971</u>	<u>35,482</u>
<b>Funds of the charity:</b>			
<b>Restricted funds</b>		17,931	14,048
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>30,040</u>	<u>21,434</u>
<b>Total funds</b>	10	<u>47,971</u>	<u>35,482</u>

For the financial year ending 31 October 2018 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

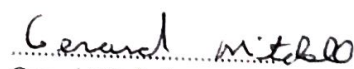
Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 8 to 18 were approved by the trustees, and authorised for issue on 20 March 2019 and signed on their behalf by:

  
May Anderson  
Trustee

  
Gerard Mitchell  
Trustee

# **Ballymena Family & Addicts Support Group**

## **Notes to the Financial Statements for the Year Ended 31 October 2018**

### **1 Charity status**

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

The address of its registered office is:

7-11 Broughshane Street  
Ballymena  
BT43 6EB

These financial statements were authorised for issue by the trustees on 20 March 2019.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

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

#### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

#### **Basis of preparation**

Ballymena Family & Addicts Support Group meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

#### **Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### **Income and endowments**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

#### **Grants receivable**

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

## Ballymena Family & Addicts Support Group

### Notes to the Financial Statements for the Year Ended 31 October 2018

#### **Expenditure**

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

#### **Charitable activities**

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

#### **Governance costs**

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

#### **Taxation**

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

#### **Tangible fixed assets**

Individual fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

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

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures, fittings & equipment	25% reducing balance
Office equipment	25% reducing balance

#### **Trade debtors**

Trade debtors are amounts due for services performed in the ordinary course of business.

## Ballymena Family & Addicts Support Group

### Notes to the Financial Statements for the Year Ended 31 October 2018

#### Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

#### Fund structure

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

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

### 3 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2018	Total 2017
	General £	£	£	£
Donations	7,762	-	7,762	3,234
Fundraising income	810	-	810	2,714
Other income	-	-	-	2,032
Grants	16,570	164,027	180,597	133,395
	<u>25,142</u>	<u>164,027</u>	<u>189,169</u>	<u>141,375</u>

## Ballymena Family & Addicts Support Group

### Notes to the Financial Statements for the Year Ended 31 October 2018

#### 4 Expenditure on charitable activities

	Unrestricted funds			
	General £	Restricted funds £	Total 2018 £	Total 2017 £
Fundraising costs	657	-	657	826
Wages & salaries	1,521	75,118	76,639	80,479
Recruitment costs	-	-	-	1,065
Staff training	364	1,073	1,437	259
Volunteer expenses	-	906	906	1,415
Youth worker services	80	-	80	-
Rent	-	9,996	9,996	9,996
Water rates	264	161	425	428
Heat & light	1,974	4,252	6,226	6,371
Insurance	2,199	1,468	3,667	3,761
Repairs & renewals	102	628	730	2,440
Telephone	1,219	1,385	2,604	2,809
Printing, postage & stationery	8	2,122	2,130	3,903
Computer S/Ware & maintenance	-	250	250	-
Trade subscriptions	-	-	-	20
Hire of plant & machinery	-	142	142	-
Sundry expenses	81	353	434	1,143
Graduation costs	-	-	-	439
Project costs	2,680	48,305	50,985	14,657
Travel & subsistence	569	1,029	1,598	669
Advertsing & promotion	523	2,101	2,624	1,020
Hope & remembrance	-	400	400	-
Hospitality & outings	-	3,873	3,873	4,982
Workshop expenses	-	1,180	1,180	-
Bank charges	269	330	599	536
Accountancy	(160)	1,184	1,024	960
Consultancy	200	2,100	2,300	-
Social Change Initiative	1,963	-	1,963	-
Victoria Homes Trust	150	-	150	-
Depreciation	1,772	1,889	3,661	3,133
	<u>16,435</u>	<u>160,245</u>	<u>176,680</u>	<u>141,311</u>

£16,435 (2017 - £10,336) of the above expenditure was attributable to unrestricted funds and £160,245 (2017 - £130,975) to restricted funds.

## Ballymena Family & Addicts Support Group

### Notes to the Financial Statements for the Year Ended 31 October 2018

#### 5 Net incoming/outgoing resources

Net incoming resources for the year include:

	2018 £	2017 £
Depreciation of fixed assets	3,661	3,133

#### 6 Taxation

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

#### 7 Tangible fixed assets

	Furniture and equipment £	Other tangible fixed asset £	Total £
<b>Cost</b>			
At 1 November 2017	109,097	10,160	119,257
Additions	4,563	-	4,563
At 31 October 2018	113,660	10,160	123,820
<b>Depreciation</b>			
At 1 November 2017	99,698	-	99,698
Charge for the year	3,199	-	3,199
At 31 October 2018	102,897	-	102,897
<b>Net book value</b>			
At 31 October 2018	10,763	10,160	20,923
At 31 October 2017	9,399	10,160	19,559

Expenditure on equipment has been capitalised as follows:

The Big Lottery 'Lets Get Together' £1629; NIHE £799; Heritage Lottery Fund £149; Sport for All £600; Dfc Volunteer Small Capital Grant £1848.

The Net Book Value of this equipment is included in the restricted funds & will be depreciated over the life of the assets at 20% reducing balance.

#### 8 Debtors

	2018 £	2017 £
Trade debtors	7,324	3,618
Prepayments	452	-
	7,776	3,618

## Ballymena Family & Addicts Support Group

### Notes to the Financial Statements for the Year Ended 31 October 2018

#### 9 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	8,324	9,386
Accruals	<u>10,096</u>	<u>2,815</u>
	<u>18,420</u>	<u>12,201</u>

## Ballymena Family & Addicts Support Group

### Notes to the Financial Statements for the Year Ended 31 October 2018

#### 10 Funds

	Balance at 1 November 2017 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 October 2018 £
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	21,434	25,142	(16,435)	(101)	30,040
<b>Restricted funds</b>					
Big Lottery Fund 'Lets Get Together'	5,197	110,507	(110,615)	-	5,089
Big Lottery Fund 'Awards for All'	8,200	-	(5,161)	-	3,039
Dfc Volunteering 'Small Capital Grant'	-	2,620	(1,234)	-	1,386
Dfc Volunteering	43	800	(800)	-	43
Halifax	36	3,150	(3,150)	-	36
PCSP2	-	2,316	(2,316)	-	-
PCSP 'Play'	-	975	(1,638)	-	(663)
PCSP 'Caravan'	-	2,999	(2,999)	-	-
MEA Council 'Remembrance'	-	400	(400)	-	-
MEA Council 'Creative Relations'	-	1,918	(1,918)	-	-
MEA Council 'Peace Weekend'	-	4,750	(7,676)	-	(2,926)
MEA Council 'Securing our Services'	-	300	(300)	-	-
CDHN Building the Community Pharmacy Partnership	572	4,167	(4,739)	-	-
Arts Council	-	4,140	(2,295)	-	1,845
Sport for All	-	1,585	(1,236)	101	450
The Foyle Foundation	-	6,500	(4,692)	-	1,808
NIHE	-	8,100	(7,501)	-	599
Heritage Lottery Fund	-	8,800	(1,575)	-	7,225
<b>Total restricted funds</b>	<u>14,048</u>	<u>164,027</u>	<u>(160,245)</u>	<u>101</u>	<u>17,931</u>
<b>Total funds</b>	<u>35,482</u>	<u>189,169</u>	<u>(176,680)</u>	<u>-</u>	<u>47,971</u>

## Ballymena Family & Addicts Support Group

### Notes to the Financial Statements for the Year Ended 31 October 2018

	Balance at 1 November 2016 £	Incoming resources £	Resources expended £	Balance at 31 October 2017 £
<b>Unrestricted funds</b>				
<i>General</i>				
General fund	22,790	8,980	(10,336)	21,434
<b>Restricted funds</b>				
Big Lottery Fund 'Lets Get Together'	9,177	108,345	(112,325)	5,197
Big Lottery Fund 'Awards for All'	-	8,200	-	8,200
Dfc Volunteering	-	784	(741)	43
Halifax	3,451	-	(3,415)	36
PCSP2	-	2,648	(2,648)	-
CDHN Building the Community Pharmacy Partnership	-	5,833	(5,261)	572
North Antrim Community Network 'Nichi'	-	1,452	(1,452)	-
<b>Total restricted funds</b>	<u>12,628</u>	<u>127,262</u>	<u>(125,842)</u>	<u>14,048</u>
<b>Total funds</b>	<u>35,418</u>	<u>136,242</u>	<u>(136,178)</u>	<u>35,482</u>

## Ballymena Family & Addicts Support Group

### Notes to the Financial Statements for the Year Ended 31 October 2018

#### 11 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	General £	£	£
Tangible fixed assets	15,589	5,334	20,923
Current assets	27,144	18,324	45,468
Current liabilities	(830)	(17,590)	(18,420)
Total net assets	<u>41,903</u>	<u>6,068</u>	<u>47,971</u>