

Mid Ulster Child Contact Centre

Northern Ireland · Charity number 107107

Details

Status	Received
Company number	650516
Registered	2018-08-14
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
Gortallowry House
94 Church Street
Cookstown
BT80 8hx
BT80 8HX

Phone 02886767777

Email info@muccc.co.uk

Website www.muccc.org.uk

Activities

Purposes: The Charity's objects are to relieve those in need by reason of family or relationship breakdown through the facilitation of contact between children and parents who are divorced or separated and/or extended family members, by any exclusively charitable means which the directors think fit, but in particular through the provision of a safe, friendly and neutral environment to facilitate contact.

What the charity does: 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, Counselling/support, General charitable purposes, Human rights/equality, Volunteer development

Who the charity helps: Addictions (drug/solvent/alcohol abuse), Carers, Children (5-13 year olds), Ethnic minorities, Ex-offenders and prisoners, General public, Men, Mental health, Parents, Preschool (0-5 year olds), Voluntary and community sector, Volunteers, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£45,309	£35,119	£0	1

Trustees

Name	Role	Appointed
Mrs Avril Lillian Bowden		
Mrs Frances Mckenna		
Mrs Geraldine Anne Mcgarvey		
Mrs Hilary Mallon		
Mrs Rosemary Breslin		
Mrs Stephanie Carroll		

Mid Ulster Child Contact Centre

Northern Ireland - Charity number 107107

Accounts

MUCCC Bank Reconciliation April 24 - March 25

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19	352181.09

Mid Ulster Child Contact Centre

Northern Ireland - Charity number 107107

Accounts

Registered number
NI650516

MID-ULSTER CHILD CONTACT CENTRE

Unaudited Abridged Report and Accounts

31 March 2024

The above named company is a registered charity
Northern Ireland Charity Number NIC107107

MID-ULSTER CHILD CONTACT CENTRE

Registered number: NI650516

Director's Report

The Management Committee presents his report and accounts for the year ended 31 March 2024.

Principal activities

The company's principal activity during the year continued to be, to facilitate the requirement of child supported contact visitation rights to family members.

Committee Members

The following persons served as directors during the year:

Geraldine McGarvey - Chairperson
Avril Bowden - Treasurer
Ursula Marshall
Stephanie Carroll
Teresa Rooney Resigned 4 January 2023
Elizabeth Lawn Appointed 1 January 2023
Hilary Mallon
Rosemary Breslin
Frances McKenna
Vanessa Haddon - Staff/Secretary

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

As the charity's treasurer I am responsible for the preparation of the accounts. The Management Committee have considered that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 and that a qualified independent examination has been appointed to ensure that The Mid-Ulster Child Contact Centre are preparing accrual accounts.

All of the members of the Mid-Ulster Child Contract Centre have consented to the preparation of the Unaudited Abridged Report of Accounts statement of the financial position for the current year in accordance with Section 444 (2A) of the Companies Act 2006.

This report was approved by the board on 5 September 2024 and signed by its order.

Vanessa Haddon
Secretary

MID-ULSTER CHILD CONTACT CENTRE Accountants' Report

Accountants' report to the director of MID-ULSTER CHILD CONTACT CENTRE

You consider that the company is exempt from an audit for the year ended 31 March 2024, under section 65(2) of the Charities Act (Northern Ireland) 2008 and that an independent examination is needed. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have examined the accounts in accordance with the general directions given by the Charity Commission for Northern Ireland and is in accordance with regulation 11 of the charities Accounts which comprise the Income and Expenditure, the Balance Sheet and the related notes from the examination and reviewing the accounting records of 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 63 of the Charities Act 2008 and section 44(1)(a) of the 2006 Act and Regulation 4 of the 2006 Accounts regulations and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008 and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations have not been met or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A McCrory & Co Limited
Chartered Accountants

15b Molesworth Street
Cookstown
Tyrone
BT80 8NX

5 September 2024

MID-ULSTER CHILD CONTACT CENTRE
Income and Expenditure Account
for the year ended 31 March 2024

	2024	2023
	£	£
Income Unrestricted Funds	35,396	39,852
Costs of raising donations and legacies	(19,960)	(19,759)
Gross surplus	<u>15,436</u>	<u>20,093</u>
Expenditure on charitable activities	(11,300)	(9,995)
Operating surplus	<u>4,136</u>	<u>10,098</u>
Interest receivable	50	50
Surplus for the financial period.	<u><u>4,186</u></u>	<u><u>10,148</u></u>

The statement of financial activities includes all surplus and Deficit recognised in the year.

All income and expenditure derive from continuing activities.

MID-ULSTER CHILD CONTACT CENTRE

Registered number: NI650516

**Balance Sheet
as at 31 March 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	500	500
Investments		-	-
		<u>500</u>	<u>500</u>
Current assets			
Cash at bank and in hand		48,924	44,847
		<u>48,924</u>	<u>44,847</u>
Creditors: amounts falling due within one year	4	(840)	(840)
Net Current Assets		<u>48,084</u>	<u>44,007</u>
Total assets less current liabilities		<u>48,584</u>	<u>44,507</u>
Net Assets		<u>48,584</u>	<u>44,507</u>
Funds of the charity			
Unrestricted funds		48,584	44,507
Surplus fund		<u>48,584</u>	<u>44,507</u>

The Committee Members are satisfied that the charity is entitled to exemptions from the requirements to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

As the charity's treasurer I am responsible for the preparation of the accounts. The Management Committee have considered that an audit is not required for this year under section 65 (2) of the charities Act (Northern Ireland) 2008 and that a qualified independent examination has been appointed to ensure that The Mid-Ulster Child Contract Centre are preparing accrual accounts.

All the members of Mid-Ulster Child Contact Centre have consented to the preparation of the Unaudited Abridged Report of Accounts statement of the financial position for the current year in accordance with Section 444 (2A) of the Companies Act 2006.

The management committee acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The results stated above are derived from continuing operations.

Avril Bowden
Treasurer

MID-ULSTER CHILD CONTACT CENTRE

Registered number: NI650516

**Balance Sheet
as at 31 March 2024**

Approved by the board on 5 September 2024

MID-ULSTER CHILD CONTACT CENTRE
Notes to the Accounts
for the year ended 31 March 2024

1 General information

The charity is a public benefit entity and a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is Gortalowry House, 94 Church Street, Cookstown. Co Tyrone BT80 8HX.

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 to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UL and Republic of Ireland (FRS 102) (Charities SORP (FRS102)) and the Companies Act 2006.

1 ACCOUNTING POLICIES

Basis of preparation

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

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

Income

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purpose.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of any appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Legacy income is recognised when receipt is probable and entitlement is established.

income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement of it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered, and is classified under headings of the statement of financial activities to which it relates;

expenditure on raising funds includes the costs of all fundraising activities, events, non charitable trading activities and the sale of donated goods.

MID-ULSTER CHILD CONTACT CENTRE
Notes to the Accounts
for the year ended 31 March 2024

expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and cost relating to the governance of the charity apportioned to charitable activities.

1 General information

other expenditures includes all expenditure that is neither related to raising funds for the charity nor part of its charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resources. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, depreciation has been ignored in these financial accounts and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount except of which it offsets any previous revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Financial instruments

A financial assets or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Debt instruments are subsequently measured at amortised cost.

The charity does not have any investment in shares or publicly trading companies.

Limited by guarantee.

None of the Trustees have any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of winding up.

Pension

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

The average number of employees during the year was as under. No employee received benefits of more than £60,000 during the year.

	2024	2023
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

MID-ULSTER CHILD CONTACT CENTRE
Notes to the Accounts
for the year ended 31 March 2024

		Play Equipment £
Cost		
At 1 April 2023		500
At 31 March 2024		<u>500</u>
Depreciation		
At 31 March 2024		<u>-</u>
Net book value		
At 31 March 2024		<u>500</u>
At 31 March 2023		<u>500</u>
4 Creditors: amounts falling due within one year	2024	2023
	£	£
Trade creditors	<u>840</u>	<u>840</u>

5 Other information

MID-ULSTER CHILD CONTACT CENTRE is a support group and registered as a Charity in Northern Ireland. Its registered office is:
 94 Church Street
 Cookstown
 Co Tyrone
 BT80 8HX

MID-ULSTER CHILD CONTACT CENTRE**Detailed income and expenditure****for the year ended 31 March 2024***This schedule does not form part of the statutory accounts*

	2024	2023
	£	£
Income	35,396	39,852
Cost of sales	(19,960)	(19,759)
Gross Surplus	<u>15,436</u>	<u>20,093</u>
Support costs - Unrestricted.	(11,300)	(9,995)
Operating surplus	<u>4,136</u>	<u>10,098</u>
Interest receivable	50	50
Surplus for the year	<u>4,186</u>	<u>10,148</u>

MID-ULSTER CHILD CONTACT CENTRE

Detailed income and expenditure

for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Income		
Donation	250	1,410
Collection	-	-
NHSCT	35,146	38,442
	<u>35,396</u>	<u>39,852</u>
Cost of income		
Volunteer Expenses	2,801	1,347
Salaries and National Insurance	13,974	13,973
Workplace Pension	1,019	1,022
Staff Travel	95	40
Snack Costs	1,589	621
Staff training and welfare	162	445
Play Resources	320	1,311
	<u>19,960</u>	<u>18,759</u>
Grant Spend		
Staff Recognition -Grant	<u>-</u>	<u>1,000</u>
Administrative expenses		
Employee costs:		
Assistant Staff	1,960	2,020
	<u>1,960</u>	<u>2,020</u>
Premises costs:		
Rent	4,185	3,888
Insurance	1,106	300
	<u>5,291</u>	<u>4,188</u>
General administrative expenses:		
Telephone and internet	1,206	1,071
Stationery and printing	857	1,785
Information and publications	13	13
Bank charges	50	78
Sundry expenses	135	-
	<u>2,261</u>	<u>2,947</u>
Legal and professional costs:		
Accountancy fees	888	840
Payroll Services 2 years	900	-
	<u>1,788</u>	<u>840</u>
	<u>11,300</u>	<u>9,995</u>

Mid Ulster Child Contact Centre

Northern Ireland - Charity number 107107

Annual report



A.G.M. 2023-2024.

CHAIRPERSON'S REPORT.

On behalf of the Management Committee of M.U.C.C.C. it gives me great pleasure to welcome you to our A.G.M.

I am pleased to begin by saying that following our annual meeting with our NORTHERN TRUST providers (N.H.S.C.T) MUCCC has enjoyed another positive year. I can also confirm that funding is secure for another 2 years. For this we are very grateful.

It is with out hesitation that I can state that the harmony and quality of service offered at all sessions in MUCCC is in no small way due to our highly experienced and well-informed Coordinator Vanessa. Her management and motivational skills, her ongoing and proactive liaison with all relevant outside agencies has ensured that despite the complexity of many of the referrals all sessions have been competently and ably managed. For this we thank you Vanessa.

However, no voluntary organisation can /could survive without a team of volunteers. While many organisations have struggled to retain/ attract volunteers since COVID, in MUCCC we are very fortunate to have an outstanding team of volunteers... the quality of service available in our centre could not be offered without their unstinting commitment and generosity of spirit. The dictionary definition of a volunteer is "a person who freely offers to do something especially for an organisation willingly and without out being forced or paid to do it." This definition in no way defines the volunteers in MUCCC who go way beyond the basic objectives, contributing of their time, effort and talents to meet the needs of the organisation. In recognition of this commitment the volunteers enjoyed a team building weekend at ROSS HARBOUR on the shores of LOWER LOUGH ERNE. As a Management Committee we feel it is imperative to recognise and reward our volunteers.

All new volunteers receive appropriate induction and further updated training sessions are provided for all volunteers. At the heart of contact centres are the core values of impartiality, discretion, sensitivity and reliability. It is our ongoing aim to provide an ever-improving service for the children/families using our centre.

It is all too easy for the needs and feelings of children to become secondary to what is happening for parents. The Royal College of Psychiatry indicates that children may experience a range of emotions... a sense of loss, fear, worry and rejection where the ending of a relationship is characterised by short/long term conflict. All indicators would suggest that early childhood experiences have a major impact on the development of positive mental health. The consistent, enabling and supportive approach by contact centres such as MUCCC does significantly improve the quality of the lives of the children of families referred for Contact. The many complimentary written and oral feedback comments are testimony to the positive work carried out in our centre by our team of caring, empathetic and dedicated volunteers and our coordinator Vanessa. As volunteers you may never be able to measure the influence you have had, you may not be able to change outcomes but at a critical time in a child's life and indeed the life of the contact parent you will have been an invaluable support.

At recent meetings of NINCCC and our most recent meeting with NHSCT a focus has been on the importance of a HUMAN RIGHTS policy for all contact centres.

A child's future should never be defined by their past:" EVERY CHILD HAS RIGHTS WITHOUT DISCRIMINATION OF ANY KIND... Article 2 THE U.N CONVENTION ON THE RIGHTS OF THE CHILD. This is a legally binding document of 54 articles covering all aspects of a child's life. It is an agreement signed by 196 countries which outlines the fundamental rights of every child regardless of race religion and abilities. As an organisation as we focus on developing a Human Rights Policy for all centres it should further inspire us in MUCCC to build on existing good practice to ensure all who use our centre experience "WORTH AND DIGNITY."

Finally, a very sincere thanks to all at both sessional and management level for your hard work, diligence, dedication and indeed at times resilience over the past year. Without the countless hours given generously MUCCC would not be the centre of excellence it is today... but we cannot be content with the status quo. We must continue to build on good practice, working positively ensuring inclusivity and being fully focused on the needs of the children of separated families who use our centre. There will be challenges and it would be naïve to think otherwise given the complex myriads of difficulties faced by families in today's world, but I am confident that in MUCCC we can meet those challenges, and I look forward to the development and growth of our services in the coming year.

THANK YOU

Geraldine Mc Garvey

Mid Ulster Child Contact Centre

Northern Ireland - Charity number 107107

Annual return

Registered number
NI650516

MID-ULSTER CHILD CONTACT CENTRE

Unaudited Abridged Report and Accounts

31 March 2024

The above named company is a registered charity
Northern Ireland Charity Number NIC107107

MID-ULSTER CHILD CONTACT CENTRE

Registered number: NI650516

Director's Report

The Management Committee presents his report and accounts for the year ended 31 March 2024.

Principal activities

The company's principal activity during the year continued to be, to facilitate the requirement of child supported contact visitation rights to family members.

Committee Members

The following persons served as directors during the year:

Geraldine McGarvey - Chairperson
Avril Bowden - Treasurer
Ursula Marshall
Stephanie Carroll
Teresa Rooney Resigned 4 January 2023
Elizabeth Lawn Appointed 1 January 2023
Hilary Mallon
Rosemary Breslin
Frances McKenna
Vanessa Haddon - Staff/Secretary

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

As the charity's treasurer I am responsible for the preparation of the accounts. The Management Committee have considered that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 and that a qualified independent examination has been appointed to ensure that The Mid-Ulster Child Contact Centre are preparing accrual accounts.

All of the members of the Mid-Ulster Child Contract Centre have consented to the preparation of the Unaudited Abridged Report of Accounts statement of the financial position for the current year in accordance with Section 444 (2A) of the Companies Act 2006.

This report was approved by the board on 5 September 2024 and signed by its order.

Vanessa Haddon
Secretary

MID-ULSTER CHILD CONTACT CENTRE Accountants' Report

Accountants' report to the director of MID-ULSTER CHILD CONTACT CENTRE

You consider that the company is exempt from an audit for the year ended 31 March 2024, under section 65(2) of the Charities Act (Northern Ireland) 2008 and that an independent examination is needed. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have examined the accounts in accordance with the general directions given by the Charity Commission for Northern Ireland and is in accordance with regulation 11 of the charities Accounts which comprise the Income and Expenditure, the Balance Sheet and the related notes from the examination and reviewing the accounting records of 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 63 of the Charities Act 2008 and section 44(1)(a) of the 2006 Act and Regulation 4 of the 2006 Accounts regulations and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008 and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations have not been met or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A McCrory & Co Limited
Chartered Accountants

15b Molesworth Street
Cookstown
Tyrone
BT80 8NX

5 September 2024

MID-ULSTER CHILD CONTACT CENTRE
Income and Expenditure Account
for the year ended 31 March 2024

	2024	2023
	£	£
Income Unrestricted Funds	35,396	39,852
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Gross surplus	<u>15,436</u>	<u>20,093</u>
Expenditure on charitable activities	(11,300)	(9,995)
Operating surplus	<u>4,136</u>	<u>10,098</u>
Interest receivable	50	50
Surplus for the financial period.	<u><u>4,186</u></u>	<u><u>10,148</u></u>

The statement of financial activities includes all surplus and Deficit recognised in the year.

All income and expenditure derive from continuing activities.

MID-ULSTER CHILD CONTACT CENTRE

Registered number: NI650516

**Balance Sheet
as at 31 March 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	500	500
Investments		-	-
		<u>500</u>	<u>500</u>
Current assets			
Cash at bank and in hand		48,924	44,847
		<u>48,924</u>	<u>44,847</u>
Creditors: amounts falling due within one year	4	(840)	(840)
Net Current Assets		<u>48,084</u>	<u>44,007</u>
Total assets less current liabilities		<u>48,584</u>	<u>44,507</u>
Net Assets		<u>48,584</u>	<u>44,507</u>
Funds of the charity			
Unrestricted funds		48,584	44,507
Surplus fund		<u>48,584</u>	<u>44,507</u>

The Committee Members are satisfied that the charity is entitled to exemptions from the requirements to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

As the charity's treasurer I am responsible for the preparation of the accounts. The Management Committee have considered that an audit is not required for this year under section 65 (2) of the charities Act (Northern Ireland) 2008 and that a qualified independent examination has been appointed to ensure that The Mid-Ulster Child Contract Centre are preparing accrual accounts.

All the members of Mid-Ulster Child Contact Centre have consented to the preparation of the Unaudited Abridged Report of Accounts statement of the financial position for the current year in accordance with Section 444 (2A) of the Companies Act 2006.

The management committee acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The results stated above are derived from continuing operations.

Avril Bowden
Treasurer

MID-ULSTER CHILD CONTACT CENTRE

Registered number: NI650516

**Balance Sheet
as at 31 March 2024**

Approved by the board on 5 September 2024

MID-ULSTER CHILD CONTACT CENTRE
Notes to the Accounts
for the year ended 31 March 2024

1 General information

The charity is a public benefit entity and a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is Gortalowry House, 94 Church Street, Cookstown. Co Tyrone BT80 8HX.

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 to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UL and Republic of Ireland (FRS 102) (Charities SORP (FRS102)) and the Companies Act 2006.

1 ACCOUNTING POLICIES

Basis of preparation

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

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

Income

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purpose.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of any appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Legacy income is recognised when receipt is probable and entitlement is established.

income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement of it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered, and is classified under headings of the statement of financial activities to which it relates;

expenditure on raising funds includes the costs of all fundraising activities, events, non charitable trading activities and the sale of donated goods.

MID-ULSTER CHILD CONTACT CENTRE
Notes to the Accounts
for the year ended 31 March 2024

expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and cost relating to the governance of the charity apportioned to charitable activities.

1 General information

other expenditures includes all expenditure that is neither related to raising funds for the charity nor part of its charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resources. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, depreciation has been ignored in these financial accounts and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount except of which it offsets any previous revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Financial instruments

A financial assets or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Debt instruments are subsequently measured at amortised cost.

The charity does not have any investment in shares or publicly trading companies.

Limited by guarantee.

None of the Trustees have any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of winding up.

Pension

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

The average number of employees during the year was as under. No employee received benefits of more than £60,000 during the year.

	2024	2023
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

MID-ULSTER CHILD CONTACT CENTRE
Notes to the Accounts
for the year ended 31 March 2024

		Play Equipment £
Cost		
At 1 April 2023		500
At 31 March 2024		<u>500</u>
Depreciation		
At 31 March 2024		<u>-</u>
Net book value		
At 31 March 2024		<u>500</u>
At 31 March 2023		<u>500</u>
4 Creditors: amounts falling due within one year	2024	2023
	£	£
Trade creditors	<u>840</u>	<u>840</u>

5 Other information

MID-ULSTER CHILD CONTACT CENTRE is a support group and registered as a Charity in Northern Ireland. Its registered office is:
 94 Church Street
 Cookstown
 Co Tyrone
 BT80 8HX

MID-ULSTER CHILD CONTACT CENTRE**Detailed income and expenditure****for the year ended 31 March 2024***This schedule does not form part of the statutory accounts*

	2024	2023
	£	£
Income	35,396	39,852
Cost of sales	(19,960)	(19,759)
Gross Surplus	<u>15,436</u>	<u>20,093</u>
Support costs - Unrestricted.	(11,300)	(9,995)
Operating surplus	<u>4,136</u>	<u>10,098</u>
Interest receivable	50	50
Surplus for the year	<u>4,186</u>	<u>10,148</u>

MID-ULSTER CHILD CONTACT CENTRE

Detailed income and expenditure

for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Income		
Donation	250	1,410
Collection	-	-
NHSCT	35,146	38,442
	<u>35,396</u>	<u>39,852</u>
Cost of income		
Volunteer Expenses	2,801	1,347
Salaries and National Insurance	13,974	13,973
Workplace Pension	1,019	1,022
Staff Travel	95	40
Snack Costs	1,589	621
Staff training and welfare	162	445
Play Resources	320	1,311
	<u>19,960</u>	<u>18,759</u>
Grant Spend		
Staff Recognition -Grant	<u>-</u>	<u>1,000</u>
Administrative expenses		
Employee costs:		
Assistant Staff	1,960	2,020
	<u>1,960</u>	<u>2,020</u>
Premises costs:		
Rent	4,185	3,888
Insurance	1,106	300
	<u>5,291</u>	<u>4,188</u>
General administrative expenses:		
Telephone and internet	1,206	1,071
Stationery and printing	857	1,785
Information and publications	13	13
Bank charges	50	78
Sundry expenses	135	-
	<u>2,261</u>	<u>2,947</u>
Legal and professional costs:		
Accountancy fees	888	840
Payroll Services 2 years	900	-
	<u>1,788</u>	<u>840</u>
	<u>11,300</u>	<u>9,995</u>

Mid Ulster Child Contact Centre

Northern Ireland - Charity number 107107

Accounts

MUCCC Bank Reconciliation April 22 - March 23

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
2		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Yearly Total
3														
4	OPENING BALANCE	10815.67	12126.64	12083.83	12527.71	12691.76	12867.46	10411.84	10788.48	14350.27	14585.47	14389.75	15143.48	152782.36
5														
6	Income													
7	NHSCT	2323.50	2353.50	2353.50	2353.50	2353.50	2939.64	2446.00	5506.00	2828.50	2828.50	2828.50	6224.56	37339.20
8	Other	1102.76												1102.76
9	Trf's from No. 2 A/C													0.00
10														
11	Total Lodgements	3426.26	2353.50	2353.50	2353.50	2353.50	2939.64	2446.00	5506.00	2828.50	2828.50	2828.50	6224.56	38441.96
12														
13	Total Balance	14241.93	14480.14	14437.33	14881.21	15045.26	15807.10	12857.84	16294.48	17178.77	17413.97	17218.25	21368.04	191224.32
14														
15	Expenditure	2115.29	2396.31	1909.62	2189.45	2177.80	5395.26	2069.36	1944.21	2593.30	3024.22	2074.77	2003.20	29892.79
16														
17	Adjustments													0.00
18														
19	CLOSING BALANCE	12126.64	12083.83	12527.71	12691.76	12867.46	10411.84	10788.48	14350.27	14585.47	14389.75	15143.48	19364.84	161331.53

Mid Ulster Child Contact Centre

Northern Ireland - Charity number 107107

Annual report



CHAIRPERSON'S REPORT

A.G.M. 2022-2023

On behalf of the Management Committee of M.U.C.C.C it gives me great pleasure to welcome you to our A.G.M.

I am pleased to report that once again M.U. aC.C.C. has experienced another very successful year. The very positive report following our annual meeting with the NHSCC confirms that as a centre we are achieving our targets but most importantly we are providing a safe place where not only the needs of both child and contact parent are met but the health and wellbeing of our volunteers is acknowledged and addressed.

As a Management Team we recognise and are sensitive to the fact that it has not been an easy time for Vanessa. However undeterred by the myriad of challenges facing her she has dedicated herself fully to ensuring that in the year 2022-2023 MUCCC has remained fully operational... overseeing the running of the Centre and thoroughly and sensitively carrying out all duties commensurate with her role. For this we thank her.

Following the first "lockdown" in March 2020 it was noted only anecdotally at that time that the lack of a social life would surely affect children developmentally. Nearly 4 years on there is scientific evidence that those anecdotes are correct. David Bell (a veteran education policy maker in the UK) confirms that children's cognitive, language and social skills needs rapid intervention if these children are not to fall further behind. It is further alarming then to learn that children from separated families are most vulnerable from 9months to 9years of age. Following separation children may regress... display anxiety, irritability, and experience problems in social relationships.

When a marriage/ relationship breaks up it can be difficult for either one of the parents to have contact with their children. Professionals who can reduce children's suffering from the negative effects of separation are social workers, judges, court officers and mental health professionals but contact arrangements can break down for several reasons. Since it is impossible to maintain any relationship unless parent and child are in touch with each other public policy has increasingly sought to promote contact believing that "both parents should continue to have a meaningful relationship with their child after separation as long as it is safe." The U.N CONVENTION on the RIGHTS OF THE CHILD and EUROPEAN CONVENTION ON HUMAN RIGHTS both support the rights of the child and in the case of the latter the rights of the parent to have contact.

What an invaluable resource a Contact Centre such as MUCCC is in enabling contact to take place. Studies indicate that contact between child and non-resident parent may mitigate against the negative effects of separation. It is imperative then that separated parents are given the appropriate advice enabling them to navigate their way to supported contact in “a safe neutral environment” which is MUCCC. Under the guidance of our competent, informed, and empathetic Coordinator Vanessa and her team of volunteers MUCCC continues to provide a safe, neutral, and positive environment for both child and contact parent. Despite the growing complexity of issues facing the families when initially referred to MUCCC the volunteers are there to support and enable contact to go smoothly. Often they share the joy they feel when they observe a strained first meeting grow into a rewarding and positive relationship between child and contact parent. How satisfying it is to observe parents move on from MUCCC to being able to make their own parenting time arrangements.

Volunteers in Contact Centres need to be impartial, discreet, and reliable. I can confidently state that the volunteers in MUCCC fully meet the criteria...indeed they excel. Their loyalty and commitment are commendable. As a token of our gratitude and appreciation our volunteers enjoyed a relaxing break at Kintala Resort & Spa Dungiven. It is a recognised fact that volunteering and helping others generates a sense of personal happiness. This feeling of joy and generosity of spirit is certainly evident among our team of volunteers... a spirit of giving as reflected in the words of MAYA ANGELOU.

“I’ve learned you shouldn’t go through life with a catcher’s mitt in both hands. You need to be able to throw something back.”

Full details of all practical sessions, training etc will be addressed in the coordinator’s report.

The challenges facing MUCCC in these difficult and worrying economic and political times are ever increasing but however testing or complex the referrals, we play a pivotal role in enabling families to experience the positives of a safe and impartial environment. It is this quality of supported contact led by Vanessa and her team of volunteers of which we as a Management Team can be justly proud. With an assured confidence in the fact that in MUCCC we work positively, are inclusive and fully focused on the needs of the families who use our centre I look forward to the ongoing development of our service in the coming year.

THANK YOU

Geraldine Mc Garvey.



Co-ordinator's Report for AGM Wednesday 24th January 2024 Zoom

The Mid Ulster Child Contact Centre provides a neutral venue where children from separated families can meet parents and/or other family members in a safe, welcoming environment.

Mid Ulster Child Contact Centre is currently focusing provision from Gortalowry House due to volunteer numbers and referral turnover. We are slowly increasing volunteer numbers and numerous efforts have been made to drive recruitment. However, since Covid volunteer recruitment and retention has been difficult for many centres and voluntary organisations.

We have also found that referral turnover has been more transient, and courts are quicker moving families on. This has benefited us greatly in our current situation and has enabled us to allow more families access in the Cookstown Centre. Enquires have been made with a suitable venue in Magherafelt that we hope to avail of when staffing and numbers make it feasible to resume.

Increasing complex cases have also been an obstacle in placing families and it is felt they need to be in a venue that is well supervised, secure and the co-ordinator to be present to deal with arising issues.

During 2022 - 2023 Mid Ulster Child Contact Centre facilitated 150 Contact Sessions attended by 29 families with invaluable volunteer hours. We received referrals from the Courts, Solicitors and Social Services.

Volunteers

The Volunteers are the 'Heart' of Mid Ulster Child Contact Centre, and the reason it is a successful organisation. It is only with the dedication and commitment from our volunteers that we can provide such an important service to the Mid Ulster Community. The role of the volunteer is varied and can be difficult at times, but also very rewarding: Not forgetting the important role of our Management Committee volunteers who keep us on track and provide invaluable support for myself especially in difficult and extraordinary times.

We have currently 23 volunteers from all different backgrounds who bring their own unique experience. Their length of service ranges from one month to over twenty years. The wealth of knowledge and expertise is an invaluable asset to MUCCC.

Throughout 2022/2023 our volunteers have given over 1000 direct contact hours to support family contact, they also give their time generously to volunteer fairs, collections and training. Our management committee who are also volunteers have given roughly 250 hours of service between committee meetings, executive meetings, and the valuable support they offer me.

All the above are approximate values and I would be unable to calculate exactly how much time and effort was given from everyone; I am confident it is more.

We were able to show our volunteers a small token of our appreciation by treating them to a team building event at Kintala Resort. This was a great success and a much-needed team event enjoyed by all.

The role of the Co-ordinator is both complex and challenging but with everyone's continued support, I hope to do my best for the service, volunteers and the children and families we support. I'd like to thank everyone for their ongoing support and guidance especially in difficult times.

Evaluation

Mid Ulster Child Contact Centre uses evaluation forms, observations, reviews, briefs/debriefs, committee meetings and AGMs to review service delivery.

How MUCCC has helped the service user.

Comments:

"I'd just like to express my gratitude to all the staff and volunteers, especially to Vanessa. It's not easy for a parent to leave their child with strangers but they made a very tough experience a little easier. Also, it was nice to meet the staff as it gave me a little more sense of security knowing who I was leaving my son with."

"MUCCC has been vital to my son and I being able to have a relationship while the court process is ongoing."

"MUCCC helps in contacting child with parenting in a safe neutral space. Just thank you."

Multi Agency Working.

Networking with other agencies continues to be a vital element in the role of Coordinator, the links formed with the Court Children's Officers, Solicitors, Social Services, Volunteer Centre, Women's Aid and other community groups assist greatly in easing the pressure encountered by some families and providing training opportunities for our volunteers.

I would like to take this opportunity to acknowledge the support given to us throughout the year.

Special thanks to:

- All the volunteers.
- Geraldine and the Management Committee for all their continued valuable support and guidance.
- Avril our Treasurer for looking after the finances.
- Frances for her supervision and for providing guidance and valuable help.
- NINCCC and the network of co-ordinators for all their support and guidance.
- The Management Committee and staff of Gortallowry House.
- Magherafelt and Cookstown Volunteer Centre for promotion of MUCCC, Access NI checks and recruitment of volunteers.
- The Northern Health and Social Care Trust who fund the project.

Vanessa Haddon

Centre Coordinator.

Signed _____

Date _____

Mid Ulster Child Contact Centre

Northern Ireland - Charity number 107107

Annual return

Registered number
NI650516

MID-ULSTER CHILD CONTACT CENTRE

Unaudited Abridged Report and Accounts

31 March 2023

The above named company is a registered charity
Northern Ireland Charity Number NIC107107

MID-ULSTER CHILD CONTACT CENTRE

Registered number: NI650516

Trustees' Annual Report (Incorporating the Directors' Report)

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

Structure, governance and management

The charity is a company limited by guarantee incorporated on 24th January 2018. The company was established by a Memorandum of Association and is governed under its Articles of Association.

Principal activities

The direct purpose includes the benefit to children and families who are divided by family separation, the relief of the emotional impact of separation due to family breakdown, the re-establishment of a level of trust between parents and family members; and the maintenance of contact between users of the centre in a safe and neutral environment.

Trustees

The Trustees, who are also directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Geraldine McGarvey - chairperson
Avril Bowden - treasurer
Stephanie Carroll
Elizabeth Lawn Appointed 01.01.23
Teresa Rooney Resigned 04.01.23
Hilary Mallon
Rosemary Breslin
Frances McKenna
Vanessa Haddon - staff/secretary

Achievements and performance

The Charity facilitates contact safe from risk of harm such as domestic abuse or substance misuse. The benefits are demonstrated through the number of families attending, and using the centre and move on to amicable arrangements, anecdotal evidence, quarterly evaluations, feedback from referrers, research and accreditation from NACCC. The only harm the charity trustees have identified as arising from our purposes is that users may become reliant on the service. Our beneficiaries are the children, their families and significant others who are experiencing the impact of family breakdown and want to establish contact.

The Charity provides safe, neutral contact sessions every Saturday and Wednesday in community buildings. Sessions are supported by the co-ordinator and skilled volunteers who have appropriate training.

Financial review

The company is a not for profit organisation whose purpose is to facilitate the requirements of child supported contact visitation rights to family members.

The charity aims to maintain funds at a level equivalent to three months expenditure. The Trustees consider reserves of this level ensure that in the event of a significant drop in funding, they will be able to continue current activities while considering how additional funds can be raised.

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to these.

Small company provisions

MID-ULSTER CHILD CONTACT CENTRE

Registered number: NI650516

Trustees' Annual Report (Incorporating the Directors' Report)

The report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved by the board on 20 June 2023 and signed on behalf of the board of trustees by.

Avril Bowden
Trustee

MID-ULSTER CHILD CONTACT CENTRE Accountants' Report

Independent Examiner's Report to the Trustee of MID-ULSTER CHILD CONTACT CENTRE

I report to the trustees on my examination of the financial statements of Mid Ulster Child Contact Centre ("the charity") for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of Charities Act (Northern Ireland) 2008 (the '2008 Act') and the Companies Act 2006 ('the '2006 Act'). You are satisfied that the accounts of the company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

I have completed my examination, I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect: accounting records were not kept in respect of the charity as required by section 286 of the 2006 Act; or

The financial statements do not accord with those records; or

The financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102).

I confirm that there are no other matters to which your attention would be drawn to enable a proper understanding of the accounts to be reached.

A McCrory & Co Limited
Chartered Accountants

15b Molesworth Street
Cookstown
Tyrone
BT80 8NX

20 June 2023

MID-ULSTER CHILD CONTACT CENTRE
Income and Expenditure Account
for the year ended 31 March 2023

	2023	2022
	£	£
Income Unrestricted Funds	39,852	31,066
Costs of raising donations and legacies	(19,759)	(18,045)
Gross Surplus	<u>20,093</u>	<u>13,021</u>
Support costs	-	-
Expenditure on charitable activities	(9,995)	(10,692)
Operating Surplus	<u>10,098</u>	<u>2,329</u>
Interest receivable	50	198
Surplus for the financial period	<u><u>10,148</u></u>	<u><u>2,527</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

MID-ULSTER CHILD CONTACT CENTRE

Registered number: NI650516

**Balance Sheet
as at 31 March 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	500	500
Current assets			
Cash at bank and in hand		44,847	34,699
Creditors: amounts falling due within one year	4	(840)	(840)
Net Current assets		<u>44,007</u>	<u>33,859</u>
Net assets		<u>44,507</u>	<u>34,359</u>
Funds of the charity			
Unrestricted funds		44,507	34,359
Total charity funds		<u>44,507</u>	<u>34,359</u>

For the year ended 31 March 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 company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The results stated above are derived from continuing operations. And were approved by the board of trustees and authorised for issue.

Avril Bowden

Trustee

Approved by the board on 20 June 2023

MID-ULSTER CHILD CONTACT CENTRE

Notes to the Accounts

for the year ended 31 March 2023

1 General information

The charity is a public benefit entity and a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is Gortalowry House, 94 Church Street, Cookstown Co Tyrone BT80 8HX.

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 to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS102)) and the Companies Act 2006.

Accounting policies

Basis of preparation

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

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

Income

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

income from donations or Grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

legacy income is recognised when receipt is probable and entitlement is established.

income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability as incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

expenditure on raising funds includes the costs of all fundraising activities, events, non charitable trading activities and the sale of donated goods.

expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and cost relating to the governance of the charity apportioned to charitable activities.

MID-ULSTER CHILD CONTACT CENTRE
Notes to the Accounts
for the year ended 31 March 2023

1 General information

other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, depreciation has been ignored in these financial accounts and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount except to which it offsets any previous revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Debt instruments are subsequently measured at amortised cost.

The charity does not investment in shares or publicly trading companies.

Limited by guarantee

Non of the Trustees have any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of winding up.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

The average number of employees during the year was as under. No employee received benefits of more than £60,000 during the year.

	2023	2022
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Play
	Equipment
	£
Cost	
At 1 April 2022	<u>500</u>
At 31 March 2023	<u>500</u>

MID-ULSTER CHILD CONTACT CENTRE
Notes to the Accounts
for the year ended 31 March 2023

1 General information

Depreciation

At 31 March 2023

-

Net book value

At 31 March 2023

500

At 31 March 2022

500

4 Creditors: amounts falling due within one year

2023

2022

£

£

Trade creditors

840

840

5 Other information

MID-ULSTER CHILD CONTACT CENTRE is a support group and registered as a Charity in Northern Ireland. Its registered office is:

94 Church Street

Cookstown

Co Tyrone

BT80 8HX

MID-ULSTER CHILD CONTACT CENTRE**Detailed income and expenditure****for the year ended 31 March 2023***This schedule does not form part of the statutory accounts*

	2023	2022
	£	£
Income Unrestricted Funds	39,852	31,066
Cost of sales	(19,759)	(18,045)
Gross surplus	<u>20,093</u>	<u>13,021</u>
Expenditure on charitable activities by fund type	-	
Support costs - Unrestricted	(9,995)	(10,692)
Operating surplus	<u>10,098</u>	<u>2,329</u>
Investment income		
Interest receivable Unrestricted	50	198
surplus for the financial period	<u>10,148</u>	<u>2,527</u>

MID-ULSTER CHILD CONTACT CENTRE

Detailed income and expenditure for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023 £	2022 £
Donations and legacies - Unrestricted Funds		
Donations	1,410	-
Collection	-	-
NHSCT	38,442	31,066
	<u>39,852</u>	<u>31,066</u>
Cost of raising donations and legacies - Unrestricted Funds		
Volunteer Expenses	1,347	1,690
Salaries and National Insurance	13,973	14,537
Staff Recognition -Grant	1,000	-
Workplace Pension	1,022	983
Staff Travel	40	66
Snack Costs	621	350
Staff training and welfare	445	200
Play Resources	1,311	219
	<u>19,759</u>	<u>18,045</u>
Analysis of support costs - Unrestricted Funds		
Employee costs:		
Assistant Staff	2,020	2,550
	<u>2,020</u>	<u>2,550</u>
Premises costs:		
Rent	3,888	3,600
Insurance	300	509
	<u>4,188</u>	<u>4,109</u>
General administrative expenses:		
Telephone and internet	1,071	882
Stationery and printing	1,785	716
Information and publications	13	13
Bank charges	78	51
	<u>2,947</u>	<u>1,662</u>
Independent examination fee		
Accountancy fees	840	1,611
Payroll Services 2 years	-	760
	<u>840</u>	<u>2,371</u>
	<u>9,995</u>	<u>10,692</u>