

Charity registration number 107419

Company registration number NI655226 (Northern Ireland)

WE ARE MADE FOR MORE

T/A MADE FOR MORE NI

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

WE ARE MADE FOR MORE
T/A MADE FOR MORE NI
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mrs S A Browne
Mr A G Gibson
Mr S J Haighton
Mr S J J Harris
Mrs E J Lindsay
Mrs C J Robinson

Charity number

107419

Company number

NI655226

Business address

26 Ballymaconaghy Road
Belfast
BT8 6SB

Registered office

85 Saintfield Road
Ballygowan
Newtownards
BT23 6HN

Independent examiner

GMcG LISBURN
Century House
40 Crescent Business Park
Lisburn
BT28 2GN

Bankers

Santander
Bridle Road
Bootle
L30 4GB

**WE ARE MADE FOR MORE
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WE ARE MADE FOR MORE T/A MADE FOR MORE NI TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2023

The trustees present their annual report and financial statements for the year ended 31 August 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2019)

Objectives and activities

Our mission statement is to equip young people with the knowledge and understanding that there is value in their identity and the choices that they make.

The charity's objects are: To advance the education of children and young people in Northern Ireland under the age of 25, with specific focus on their mental health, their self-esteem, the misuse of drugs and the misuse of alcohol. To facilitate their growth to full maturity as individuals and members of society by educational, training, promotional and supportive means.

Made for More aims to inspire and engage a generation of young people in their communities, churches and schools; to educate and equip them with the knowledge needed to value who they are and make positive decisions, for a more purposeful future.

We aim to do this in a number of varying ways:

- Delivering workshops in both primary and secondary schools, in line with the learning for life and work curriculum.
- Speaking at school assemblies.
- Speaking to young people in churches and in other youth organisations to encourage them to understand their worth and value and to encourage them in seeing and growing in their identity in Christ.
- Promoting awareness of mental health and other issues through an active and positive presence on social media.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

As we entered into our fifth year at Made For More, we were excited to continue our growth as an organisation. Through our work across Northern Ireland, it has become very clear that the need of the young people we encounter has increased and the demand for Made For More is higher than ever before.

The table below shows some of our key targets for Year five. We did not hit all our targets, mainly because we aimed very high, but in many areas we overachieved and the Made For More team worked hard to reach young people across Northern Ireland in new and innovative ways.

**WE ARE MADE FOR MORE
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023**

Measure	Year 5 target	Year 5 actual
Talks/Workshops	750	707
People reached in the talks	25,000	27,625
Instagram followers	10,000	8,320
Video views	170,000	178,294

Year five began with a team of seven full time employees, having added three new team members and lost the services of another.

The staff team was as ever skillfully assisted by two part-time media consultants, to help us reach more young people. We also used the services of a part-time admin consultant for the year.

We continued our work into many new schools in Northern Ireland, across all school sectors. As well as delivering workshops into schools, we provided many on-line resources to assist teachers. We helped schools by developing new workshops to supplement our offering, all of which were well received. These included workshops on vaping and on digital footprint.

Our workshops and on-line resources also continue to be used by voluntary youth organisations and sports clubs. We have run mental health workshops in GAA clubs and local football clubs, as well as into churches and other youth organisations.

Our mental health packs have continued to be welcomed by schools, youth groups and hospitals.

Our merchandise continues to be sought after and, while it raises funds for us, we are more excited that it helps spread the message of Made For More, increasing our brand awareness, rather than making big profits.

Office Space

We had to move from our offices at the start of the year as we took on more staff. We entered an agreement with a Belfast church to take over some spare capacity in their building. This has been a big success and the increased space has allowed us to run training courses for youth leaders as well as meeting our own staffing needs.

Fundraising

Our annual 'Break The Cycle' fundraiser was another success. Schools were excited to take part and the financial support raised was achieved through a week of fun, exercise and teamwork. We are very thankful to everyone who took part and to all those who gave financially .

WE ARE MADE FOR MORE T/A MADE FOR MORE NI TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2023

Collaborations

Collaborating with other organisations continues to be a key part of our strategy to reach more young people and help build on the amazing work that is already being carried out across Northern Ireland.

Year 5 saw key partnerships continue with Education Authority, and with other youth organisations such as:

- Dreamscheme NI
- Youth Initiatives
- Boys Brigade N.I
- Girls Brigade N.I

Our Volunteers

The growth of Made For More has continued thanks to the hard work and dedication of our volunteers. This year we had more than 10 volunteers commit their time and energy to help us reach more young people than ever before. Their willingness to help us deliver workshops has been a massive help to the organisation and has allowed us to make each workshop fun and interactive.

It has also been amazing to see these volunteers grow in their ability to communicate and plan workshops over the last 12 months. We believe that these new skills will help them in their next stage of life as they continue to grow and develop as young adults and move into full-time work or further education.

Financial review

The Trustees consider the financial results for the year and the financial position of the charity at the year end to be pleasing and encouraging.

The total income for the year was £263,658 (2022 - £302,793) with resources expended of £274,442 (2022 - £238,158), generating a deficit for the year of £10,784 (2022 - Surplus of £64,635). At 31 August 2023 there are unrestricted reserves of £193,581 (2022 - £160,965).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

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 the major risks.

The trustees have a risk management strategy which comprises an annual review of its risk register, the risks the charity faces, the establishment of systems and procedures to mitigate those risks identified and the implementation of procedures designed to minimise any potential impact on the charity.

Plans for the future

Next year will be a year of consolidation as we ensure our foundations remain firm for the future. We have grown fast over our first five years and as we take stock, we look to the next five years with excitement and anticipation.

We hope to introduce more primary school workshops and develop a set of workshops specifically for SEN pupils. We have the opportunity to partner with Sports Chaplaincy Ireland, which will give us access to more local sports clubs across the community, as well as some elite sports people.

Finally we are delighted to see our internship and volunteer programme continue to grow next year. This programme is a key aspect of who we are as an organisation and we love to see these future leaders grow and develop as they work alongside us.

**WE ARE MADE FOR MORE
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023**

We are so thankful for all the support we have received financially, prayerfully and practically as a charity in our fifth year of operation. All those who have supported the work have been key to all that has been achieved this year.

Structure, governance and management

The charity is a private company limited by guarantee and registered in Northern Ireland (Company Number NI6552226). It is governed by its Articles of Association, dated 3rd October 2018, and is registered as a charity with the Charity Commission Northern Ireland (Charity Number NIC 107419).

The Articles of Association govern all relevant matters relating to Membership; becoming and ceasing to be a Member; the Organisation of General Meetings; the Role and Powers of Directors (including appointment and retirement); Administrative Arrangements; and Directors Indemnity and Insurance.

The directors state that they have fully adhered to all such requirements and provisions during the year in question.

The Board of Directors held regular meetings during the year to review and discuss the operations of the charity and the spending of funds.

The trustees, who are also the 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:

Mrs S A Browne
Mr A G Gibson
Mr S J Haighton
Mr S J Harris
Mrs E J Lindsay
Mrs C J Robinson

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

The Directors have a risk management strategy which comprises an annual review of its risk register, the risks the charity faces, the establishment of systems and procedures to mitigate those risks identified and the implementation of procedures designed to minimise any potential impact on the charity.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemptions.

The trustees' report was authorised and approved by the Board of Trustees.



Mr S J Harris
Trustee

Dated: **25.04.24**

**WE ARE MADE FOR MORE
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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WE ARE MADE FOR MORE**

We report on the accounts of the charity for the year ended 31 August 2023, which are set out on pages 7 to 20.

Respective responsibilities of trustees and examiner

As the trustees of the charity (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 the Companies Act 2006.

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

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- to 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
- to state whether particular matters have come to our attention.

Basis of independent examiners' report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us any cause to believe:

- 1 That accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006;
- 2 That the accounts do not accord with those accounting records
- 3 That 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
- 4 That there is further information needed for a proper understanding of the accounts to be reached

**WE ARE MADE FOR MORE
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INDEPENDENT EXAMINER'S REPORT (CONTINUED)
TO THE TRUSTEES OF WE ARE MADE FOR MORE**

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. We can confirm that we are qualified to undertake the examination because we are members of Chartered Accountants Ireland, which is one of the listed bodies.

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

GMcG Lisburn
GMcG LISBURN

Chartered Accountants
Century House
40 Crescent Business Park
Lisburn
BT28 2GN

Dated: *25/4/24*

WE ARE MADE FOR MORE
T/A MADE FOR MORE NI
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
<u>Income from:</u>							
Donations and legacies	2	202,688	6,449	209,137	135,889	89,681	225,570
Charitable activities	3	9,877	-	9,877	12,905	-	12,905
Other trading activities	4	43,797	-	43,797	64,268	-	64,268
Investments	5	847	-	847	50	-	50
Total income		257,209	6,449	263,658	213,112	89,681	302,793
<u>Expenditure on:</u>							
Raising funds	6	22,926	-	22,926	20,353	-	20,353
Charitable activities	7	201,667	49,849	251,516	172,710	45,095	217,805
Total expenditure		224,593	49,849	274,442	193,063	45,095	238,158
Net incoming/(outgoing) resources before transfers		32,616	(43,400)	(10,784)	20,049	44,586	64,635
Gross transfers between funds	13	-	-	-	501	(501)	-
Net income/(expenditure) for the year/							
Net movement in funds		32,616	(43,400)	(10,784)	20,550	44,085	64,635
Fund balances at 1 September 2022		160,965	52,416	213,381	140,415	8,331	148,746
Fund balances at 31 August 2023		193,581	9,016	202,597	160,965	52,416	213,381

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**WE ARE MADE FOR MORE
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STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023**

	Notes	2023 £	2022 £	£
Fixed assets				
Tangible assets	14	30,743		35,665
Current assets				
Debtors	15	12,209	2,490	
Cash at bank and in hand		164,636	180,473	
		176,845	182,963	
Creditors: amounts falling due within one year	16	(4,991)	(5,247)	
Net current assets		171,854		177,716
Total assets less current liabilities		202,597		213,381
Income funds				
Restricted funds	17	9,016	52,416	
Unrestricted funds		193,581	160,965	
		202,597	213,381	


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2023.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the Trustees on **25.04.24** and signed on their behalf by:


Mr S J Harris
Trustee


Mr S J Haighton
Trustee

Company registration number NI655226

**WE ARE MADE FOR MORE
T/A MADE FOR MORE NI
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

1 Accounting policies

Charity information

We Are Made For More is a private company limited by guarantee incorporated in Northern Ireland. The registered office is 85 Saintfield Road, Ballygowan, Newtownards, BT23 6HN.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

The charity receives government grants in respect of the provision of specified services, projects and activities. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

1.5 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred.

Charitable expenditure comprises those costs incurred by the charity in the deliver 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 to support them.

**WE ARE MADE FOR MORE
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023**

1 Accounting policies (Continued)

Support costs are those functions that assist work of the charity but do not directly undertake charitable activities. Support and other costs have been allocated to charitable activities based on actual usage by that activity.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	20% straight line
Motor vehicles	20% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

**WE ARE MADE FOR MORE
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023**

1 Accounting policies (Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023 £	2023 £	2023 £	2022 £	2022 £	2022 £
Donations and gifts	202,688	4,949	207,637	135,439	9,129	144,568
Grant funding	-	1,500	1,500	450	80,552	81,002
	202,688	6,449	209,137	135,889	89,681	225,570
Donations and gifts						
Donations from individuals	102,667	-	102,667	72,929	-	72,929
Donations from churches and other	28,001	-	28,001	25,345	750	26,095
Donations from corporates	8,020	2,449	10,469	6,165	8,379	14,544
Donations from trusts	64,000	2,500	66,500	30,000	-	30,000
Other	-	-	-	1,000	-	1,000
	202,688	4,949	207,637	135,439	9,129	144,568
Grants receivable for core activities						
Education Authority	-	-	-	-	70,103	70,103
Halifax	-	500	500	-	4,000	4,000
Irish Temperance League	-	-	-	-	1,500	1,500
St. James Palace	-	-	-	-	2,500	2,500
Ulster Bank	-	-	-	-	2,449	2,449
Other	-	1,000	1,000	450	-	450
	-	1,500	1,500	450	80,552	81,002

**WE ARE MADE FOR MORE
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023**

2 Donations and legacies (Continued)

3 Charitable activities

	2023 £	2022 £
Workshops	9,877	12,905
	<u> </u>	<u> </u>

4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2023 £	2022 £
Fundraising events	11,294	32,172
Sale of merchandise	32,503	32,096
	<u> </u>	<u> </u>
Other trading activities	43,797	64,268
	<u> </u>	<u> </u>

5 Investments

	Unrestricted funds	Unrestricted funds
	2023 £	2022 £
Interest receivable	847	50
	<u> </u>	<u> </u>

6 Raising funds

	Unrestricted funds	Unrestricted funds
	2023 £	2022 £
<u>Trading costs</u>	22,926	20,353
Merchandise costs	<u>22,926</u>	<u>20,353</u>
	<u> </u>	<u> </u>

WE ARE MADE FOR MORE
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

7	Charitable activities	2023	2022
		£	£
	Staff costs	182,887	130,916
	Depreciation	10,399	8,526
	Mental Health Packs	2,291	7,944
		<u>195,577</u>	<u>147,386</u>
	Share of support costs (see note 9)		
	Share of governance costs (see note 9)	53,177	68,219
		<u>2,762</u>	<u>2,200</u>
		<u>251,516</u>	<u>217,805</u>
		<u><u>251,516</u></u>	<u><u>217,805</u></u>
	Analysis by fund		
	Unrestricted funds	201,667	172,710
	Restricted funds	49,849	45,095
		<u>251,516</u>	<u>217,805</u>
		<u><u>251,516</u></u>	<u><u>217,805</u></u>
	For the year ended 31 August 2022		
	Unrestricted funds	172,710	
	Restricted funds	45,095	
		<u>217,805</u>	
		<u><u>217,805</u></u>	

8 Description of charitable activities

Education

To advance the education of children and young people in Northern Ireland under the age of 25 with specific focus on their mental health, their self-esteem, the misuse of drugs and the misuse of alcohol.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023**

9 Support costs	2023 £	2022 £	Basis of allocation
Travel expenses	6,430	4,235	Usage
Office costs	8,727	18,224	Usage
Insurance	4,950	6,323	Usage
Advertising	1,489	1,495	Usage
Postage and stationery	1,650	4,385	Usage
Sundry expenses	-	308	Usage
Telephone and internet	307	768	Usage
Workshop expenses	2,827	2,697	Usage
Rent	500	5,137	Usage
Heat and light	2,709	944	Usage
Professional fees	18,950	17,644	Usage
Computer running costs	648	647	Usage
Subscriptions	1,672	1,548	Usage
Training costs	1,699	2,500	Usage
Stripe charges	619	1,364	Usage
Accountancy costs	2,762	2,200	Governance
	<u>55,939</u>	<u>70,419</u>	
Analysed between			
Charitable activities	<u>55,939</u>	<u>70,419</u>	

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	<u>7</u>	<u>5</u>
Employment costs		
Wages and salaries	178,935	127,700
Pension costs	<u>3,952</u>	<u>3,216</u>
	<u>182,887</u>	<u>130,916</u>

There were no employees whose annual remuneration was more than £60,000.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023**

12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

13 Transfers

Transfers from the restricted fund to the unrestricted fund in the prior year were as follows:

Education Authority

- The transfer of £501 relates to the balance remaining on the fund, available for unrestricted use.

14 Tangible fixed assets

Cost	Computers	Motor vehicles	Total
£	£	£	£
At 1 September 2022	11,511	35,009	46,520
Additions	5,476	-	5,476
At 31 August 2023	16,987	35,009	51,996
Depreciation and impairment			
At 1 September 2022	3,788	7,066	10,854
Depreciation charged in the year	3,397	7,002	10,399
At 31 August 2023	7,185	14,068	21,253
Carrying amount			
At 31 August 2023	9,802	20,941	30,743
At 31 August 2022	7,722	27,943	35,665

15 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	2,564	770
Other debtors	9,645	1,720
	12,209	2,490

**WE ARE MADE FOR MORE
T/A MADE FOR MORE NI
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023**

		2023	2022
		£	£
16	Creditors: amounts falling due within one year		
	Deferred income	600	-
	Trade creditors	2,723	3,590
	Accruals	1,668	1,657
		<u>4,991</u>	<u>5,247</u>
			<u> </u>

**WE ARE MADE FOR MORE
T/A MADE FOR MORE NI
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023**

17 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 September 2021	Incoming resources	Resources expended	Transfers	Balance at 1 September 2022	Incoming resources	Resources expended	Balance at 31 August 2023
	£	£	£	£	£	£	£	£
CB & HH Taylor Media	-	-	-	-	-	1,000	(200)	800
Co-Operation Ireland	1,528	-	(382)	-	1,146	-	(382)	764
Education Authority to March 2021	501	-	-	(501)	-	-	-	-
Halfpax	-	4,000	(4,000)	-	-	500	(500)	-
The Community Foundation Northern Ireland	1,302	-	(325)	-	977	-	(325)	652
Victoria Homes	5,000	-	(5,000)	-	-	-	-	-
Danske Bank Staff Fund	-	-	(38)	-	(38)	2,449	(611)	1,800
Intern Trip	-	750	(750)	-	-	-	-	-
Belmore Trust	-	1,000	(1,000)	-	-	-	-	-
St James Place	-	2,500	(2,500)	-	-	2,500	-	2,500
Education Authority 2021/2022	-	28,103	(27,239)	-	864	-	(203)	661
Education Authority 2022/2023	-	42,000	(1,361)	-	40,639	-	(40,639)	-
NFU	-	6,379	-	-	6,379	-	(6,379)	-
NIE Staff Fund	-	1,000	(1,000)	-	-	-	-	-
Ulster Bank	-	2,449	-	-	2,449	-	(610)	1,839
Irish Temperance League	-	1,500	(1,500)	-	-	-	-	-
	8,331	89,681	(45,095)	(501)	52,416	6,449	(49,849)	9,016

Movement in funds

Movement in funds

**WE ARE MADE FOR MORE
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023**

17 Restricted funds (Continued)

CB & HH Taylor Media	To fund media equipment for use within the charity.
Co-Operation Ireland	To fund the purchase of ipads for use within the charity.
Education Authority 2021	To work with EA Reach to deliver workshops to meet the needs of young people based on the support requests submitted by schools for the period ended March 2021.
Halifax Foundation for Northern Ireland	To fund energy costs within the charity.
The Community Foundation Northern Ireland	Towards the Reflect, Rebuild and Restart project in response to the Covid-19 pandemic.
Victoria Homes	To fund a rebuild project, focused on delivering workshops across Northern Ireland that focuses on improving mental health post Covid-19 lockdown. The project also created media content that was shared with schools and youth groups across the country.
Danske Bank Staff Fund	To fund media equipment for use within the charity.
Intern Trip	A donation given by an individual specifically towards the intern discipleship trip to Spain.
Belmore Trust	To fund salary costs within the charity in the year.
St James Place	To fund SEN project costs to be incurred in the future.
Education Authority 2021/2022	To work with EA Reach to deliver workshops to meet the needs of young people based on support requests submitted by schools for the period to March 2022.
Education Authority 2022/2023	To work with EA Reach to deliver workshops to meet the needs of young people based on support requests submitted by schools for the period to March 2023.

17 Restricted funds (Continued)

NFU
To fund the deliverance of workshops in schools in the year.

NIE Staff Fund
To fund media costs incurred in the year.

Ulster Bank
To fund media equipment for use within the charity.

Irish Temperance League
To fund the delivering of Alcohol Awareness workshops to young people.

**WE ARE MADE FOR MORE
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023**

18	Analysis of net assets between funds	Unrestricted funds		Restricted funds		Total Unrestricted funds		Restricted funds		Total	
		2023	£	2023	£	2023	£	2022	£	2022	£
	Fund balances at 31 August 2023 are represented by:										
	Tangible assets	24,228		6,515		30,743		5,246		35,665	
	Current assets/(liabilities)	169,353		2,501		171,854		47,170		177,716	
		<u>193,581</u>		<u>9,016</u>		<u>202,597</u>		<u>52,416</u>		<u>213,381</u>	

19 Related party transactions

There were no disclosable related party transactions during the year.

