

Charity Registration No. NIC107789

Company Registration No. NI668165 (Northern Ireland)

A SAFE SPACE TO BE ME LTD

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

A SAFE SPACE TO BE ME LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	C Tailford L Marks D Dinsmore L Heywood L McCullough K McKeown C Liddy S Murphy
Charity Number	NIC107789
Company Number	NI668165
Principal Address	22 Market Square Antrim BT41 4DT
Registered Office	22 Market Square Antrim BT41 4DT
Independent Examiner	Mr A Corrigan ACA Corrigan CA Limited 24 Greystone Road Antrim BT41 2QN

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A SAFE SPACE TO BE ME LTD

TRUSTEES' ANNUAL REPORT INCLUDING DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The directors, who are also the trustees, present their report and financial statements for the year ended 31st March 2025.

The trustees have adopted the provision of the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Ireland (FRS 102) (effective 1 January 2015) in preparing the annual report and financial statements for the charity.

1. Reference and administrative details

Registered Office	22 Market Square Antrim BT41 4DT
Trustees	Carolyn Tailford BEM - Senior Director / Chair Louise Marks - (Specialist CYP Therapist / Supervisor), Deputy Chair Denise Dinsmore - (Specialist CYP Therapist) - Appointed 01/10/25 Louise Heywood - (Specialist Psychotherapist, PST and Supervisor) - Appointed 12/11/25 Lorraine McCullough - (HR Specialist) - Appointed 12/11/25 Kirsty McKeown - (Community Development Specialist) - Appointed 12/11/25 Ciara Liddy - (Service User / Community Representative) - Appointed 12/11/25 Siobhain Murphy - Resigned 30/09/25
Independent Examiner	Aidan Corrigan ACA Corrigan CA Limited 24 Greystone Road Antrim BT41 2QN

Structure, governance and management

A Safe Space To Be Me Ltd is a company limited by guarantee and is governed by its Articles of Association which were adopted 4 March 2020. It is recognised as a charity by HMRC, number NI00895 and by the Charity Commission of Northern Ireland, number NIC107789.

The Company's Articles of Association require that the number of trustees be not less than no more than twelve. All trustees are given guidelines on their responsibilities and on how meetings are conducted.

None of the trustees have any beneficial interest in the Company. Each of the trustees are members of the Company and are liable to contribute an amount not exceeding £1 towards the assets of the Company in the event of liquidation.

The charity is governed by its constitution and managed by a Board of Trustees. The Trustees are appointed based on their professional expertise, lived experience, community representation, or specialist knowledge relevant to the charity's aims. Recruitment was carried out through open calls, community networks, and professional referrals.

The Board meets regularly to oversee strategy, compliance, risk management, safeguarding, finances, and service development. Operational delivery is led by the Senior Director with support from staff and volunteers working across therapeutic services, ADHD support, community initiatives, and digital development.

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

Governance Changes and Director Resignation

During the reporting year, the Board recorded the resignation of the former Financial Director and Trustee, Ms. Siobhain Murphy, whose resignation became effective on 30 September 2025. In line with her request and following appropriate governance advice, her removal from the Charity Commission for Northern Ireland register and the Companies House public register was completed on 11 November 2025.

Ms. Murphy had originally indicated her intention to remain in a transitional voluntary capacity until the end of October 2025 to support the completion of the 2024–2025 accounts and the migration to new financial systems. However, these tasks were not finalised prior to her departure. As a result, the charity had to work closely with its accountants and trustees to complete a full review of the financial records for the relevant period.

Given the timing of Ms. Murphy's resignation and the additional accounts work needed, the Board agreed that her continued appearance on public registers was no longer appropriate. All administrative, digital, and governance permissions associated with her role have been fully revoked, and her cessation of office has been recorded in accordance with statutory requirements.

The Board also undertook a programme of governance strengthening immediately following her departure. This included convening Extraordinary Board Meetings (12 November 2025) to ensure continuity, induct newly appointed trustees, and reaffirm the charity's commitment to transparency, accountability, and compliance with Charity Commission and Companies House expectations.

The financial review is now complete and the trustees are satisfied that at the date of signing of this report, all figures included represent a true and fair view of the financial position of the charity.

2. Objectives and Activities

Charitable Purposes

The charity's principal objectives remain:

- To relieve suffering and promote the preservation and protection of mental health for individuals and their families.
- To advance any other exclusively charitable purpose as the trustees may decide, in line with the law of Northern Ireland.

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TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

The trustees confirm that they have complied with the public benefit statutory guidance issued by the Charity Commission for Northern Ireland.

Main Activities Undertaken to Advance These Purposes

- Delivery of counselling services for adults, children, and young people.
- Provision of neurodivergent-affirming ADHD support services and workshops.
- Community-based programmes including a community larder, wellbeing activities, training workshops, and social connection initiatives
- Professional training for schools, workplaces, and practitioners on ADHD and mental health.
- Partnership working with community organisations, educational settings, and health-related bodies.
- Digital and organisational development to improve service accessibility, governance, and data management.
- Implementation of the charity's strategic plan.

All activities are expressly designed to improve mental health, reduce isolation, promote wellbeing, and meet identified needs within the community.

3. Achievements and Performance

ADHD Service Expansion and Impact

This year marked the formal launch of the charity's ADHD Service, which experienced unprecedented levels of demand from individuals, families, and professionals across Northern Ireland and beyond. Requests for support significantly exceeded projected levels and highlighted substantial gaps in statutory provision for neurodivergent individuals.

The charity has delivered ADHD support and consultation to a range of organisations including NHSCT, BHSCT, and multiple community and educational partners, demonstrating both the scale of unmet need and the credibility of our approach.

The ADHD & Me workshops, developed internally by the Senior Director, continued to receive exceptional feedback. Many attendees described the sessions as transformative, reporting improvements in self-awareness, emotional regulation, and quality of life. This reinforces the charity's commitment to delivering specialist, neurodivergent-affirming, strengths-based interventions.

In response to demand, the charity accelerated the rollout of two new strands:

- ADHD-Informed Workplaces Series, supporting employers to create inclusive, neuro affirming environments.
- ADHD Bitesize Series, launching on our website at the end of November to offer accessible, self-paced learning.

These developments further extend the reach and strategic sustainability of the ADHD programme.

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

Professional ADHD Training Programme

The charity launched a comprehensive Professional ADHD Training Programme designed for schools, youth services, community organisations, mental health practitioners, and workplaces.

Early pilot sessions were extremely successful and received strong feedback, particularly in relation to:

- Practical application of neuro-affirming approaches
- Clear, accessible explanations of ADHD through a trauma-informed and developmental lens
- Immediate usefulness for frontline staff

This programme represents a key component of the charity's move toward a self-sustaining income model, while also fulfilling a broader public benefit by equipping professionals to better support neurodivergent individuals.

Counselling Services

Counselling remains a central expression of the charity's mission. Since the organisation's establishment, over 3,500 counselling sessions have been delivered to adults, children, and young people.

Demand has continued to rise, particularly in the children and young people's service, where the waiting list reached capacity and required temporary closure. Work is underway to build capacity and reopen this list as resources allow.

A significant achievement this year was the charity's successful tender for the NHSCT Carers Counselling Pilot Programme (July 2025). The programme provides carers with a block of six counselling sessions and offers a vital stream of unrestricted income, supporting financial stability during a period of wider organisational transition.

Streamlining of Services and Internal Infrastructure

Work continued on strengthening the charity's internal systems to improve:

- Efficiency
- GDPR compliance
- Digital infrastructure
- Governance clarity
- Data handling and oversight

This included further development of the ADHD pathway, refinement of digital workflows, and the establishment of more robust internal processes to enable the charity to work at scale.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

These improvements ensure that services can grow safely and sustainably, supported by clear governance and operational structure.

Strategic Partnerships

Partnership working remains central to the charity's model. Collaborations with schools, businesses, statutory bodies, and community organisations have enabled new joint programmes, training delivery, and community outreach initiatives.

The charity completed a six-month mentoring programme with Lloyds Bank, which provided valuable support in digital presence, marketing strategy, and organisational development. This partnership helped lay the foundation for a period of significant planned growth and transformation.

Following the successful award of Dormant Accounts funding in November 2025, the charity is now preparing for a major organisational restructure and relaunch. This funding will accelerate progress on a strategic plan that originally anticipated Year 3 milestones, enabling rapid development in areas such as:

- Governance reform and Board expansion
- Income diversification
- Market positioning
- Strategic planning and organisational capacity

External consultants will support this process, ensuring that the charity is positioned to deliver long-term, sustainable impact.

Community Engagement and Activities

Community need has continued to rise significantly. The community larder has recorded its busiest year to date, supporting individuals and families facing food insecurity.

The charity continued to deliver a diverse range of community-based programmes including:

- Neurodivergent-Friendly Summer Scheme
- Chatty Café
- Arts and crafts programmes
- Low-cost cookery and food waste reduction workshops
- General social connection and wellbeing activities

These initiatives help reduce isolation, build practical skills, and strengthen community cohesion, particularly for individuals with ADHD, autistic individuals, and those experiencing social exclusion.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Crumlin Hub – National Lottery Funding Secured

A major milestone this year was securing five years of National Lottery funding to sustain and develop the Crumlin Hub. This multi-year investment enhances long-term stability and enables:

- Expansion of community services
- Enhancement of Hub facilities
- Consolidation of existing programmes
- Broader strategic development across the charity

The evaluation conducted last year indicated that the charity had outgrown its existing structures. The National Lottery funding validated this assessment by demonstrating significant demand for our services.

As a result of the evaluation, audit, and organisational review, several core needs were identified:

Governance & Leadership

Expansion of the Board to include stronger expertise across finance, HR, corporate engagement, strategic leadership, and safeguarding. This ensures the charity has the structures and accountability required to support future growth.

Diversification & Sustainability

Implementation of the income diversification model outlined in the strategic plan, reducing grant dependency and establishing the charity as a leading authority in neuro-affirming practice across Northern Ireland.

The combined outcomes of this work will include:

- A skilled, diverse Board with clear succession planning
- A leadership team strengthened through governance mentoring
- A structured volunteer pathway enabling staff development
- A cohesive marketing and media strategy
- A fully articulated 5-year sustainability plan
- Strong organisational resilience and reduced reliance on grant income

The Dormant Accounts funding provides the foundation for building the “organisational backbone” required to deliver this next phase of growth.

Website and Social Media Development

Demand for the charity’s services has continued to grow rapidly, reflected in a marked increase in online traffic, referral enquiries, and engagement across all digital platforms. In response, the

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

charity has undertaken a comprehensive overhaul of its website, digital infrastructure, and social media presence to ensure that service users, professionals, and community members can access information quickly, safely, and in a way that reflects best practice in accessibility.

The redevelopment includes:

- A fully redesigned, mobile-responsive website with significantly improved navigation
- Dedicated pages for each service area, including ADHD support, counselling services, community programmes, and professional training
- A streamlined digital referral system designed to reduce administrative workload and improve response times
- Clearer signposting to emergency supports and safeguarding information
- Integration of online training, bitesize content, and resources for neurodivergent individuals and their families
- Enhanced accessibility features, including plain-language summaries and inclusive design for users with sensory or cognitive differences
- Strengthened data protections and GDPR-aligned processes

Social media activity has also been refined to provide clearer communication, faster updates on service availability, and targeted outreach to underserved groups. The revised strategy ensures that online communication remains aligned with the charity's values of neuro-affirming practice, transparency, and community support.

The new website and social media framework are scheduled to go live shortly and are expected to be transformational for both service users and staff, supporting:

- Reduced waiting times
- More efficient referral processing
- Improved access to information and self-help materials
- Greater visibility across Northern Ireland
- Increased capacity to reach individuals who may face barriers to in-person support

This digital redevelopment forms a core part of the charity's wider organisational strengthening work and will be a key driver of long-term sustainability, accessibility, and community impact.

4. Plans for the Future

The coming year marks a period of significant consolidation, growth, and strategic development for the charity. Building on the progress made throughout 2024–2025—and informed by recent governance reviews, increased demand, and new multi-year funding—the Board has agreed the following priorities.

Action Plan Going Forward

- **Implement the charity's updated strategic plan**, ensuring all service areas operate within a cohesive long-term vision that prioritises sustainability, quality, and accessibility.
- **Recruit additional Board members with specialist skills** in finance, governance, digital systems, and corporate engagement to further strengthen leadership capacity and succession planning.
- **Continue to build the infrastructure required for internal digital restructuring**, including the expansion of data management systems, GDPR compliance processes, and integration of digital referral pathways.
- **Expand the rollout of professional ADHD training**, increasing delivery across schools, health settings, businesses, and community organisations, with the goal of creating a sustainable income stream and broadening public awareness.
- **Deepen improvements to digital and social media platforms**, including finalising the new website, launching online learning resources, and improving communication pathways with service users.
- **Strengthen external partnerships across sectors**, with a focus on collaborative programmes, shared training, and community-level initiatives that address emerging needs.
- **Maintain and expand active engagement within the community**, ensuring services remain inclusive, accessible, and responsive—particularly for neurodivergent individuals and marginalised groups.

These priorities will be supported by ongoing governance improvements, Dormant Accounts funding, and planned external consultancy to ensure the organisation continues to develop robust, future-proof structures.

Upcoming Events and Service Developments

- The year ahead will focus on consolidating the charity's recent growth and preparing for a significant service relaunch, designed to reflect strengthened governance, expanded capacity, and enhanced digital infrastructure. This relaunch will ensure that the charity is fully equipped to meet rising demand while delivering high-quality, neuro-affirming services across all pathways.
- Key developments planned for the coming year include:
 - **A comprehensive relaunch of services**, including updated structures, clearer service pathways, and enhanced access points for individuals seeking support. This relaunch will coincide with the publication of a refreshed strategic framework and the introduction of new operational systems.
 - **Increased delivery capacity through the training and onboarding of 12 new facilitators**, who will support ADHD programmes, community activities, and group-based interventions. Their induction ongoing training are aligned to the charity's neuro-affirming practice framework and quality standards.
 - **Expansion of the counselling team**, with **8 new trainee counsellors** commencing induction. This will

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

significantly increase the organisation's ability to provide therapeutic support for children, young people, and adults, helping to reduce waiting times and manage growing community need.

- **Strengthened infrastructure for volunteer development**, including a structured learning pathway, supervision arrangements, and opportunities for career progression across multiple service areas.
- **Phased introduction of new digital tools**, improving referral management, safeguarding processes, and communication with service users as part of the wider digital transformation.
- These developments position the charity for a period of renewed growth, enhanced service quality, and greater long-term sustainability. The Board's focus for the coming year is to ensure that all improvements are implemented safely, effectively, and in line with both the charity's values and its statutory obligations.

5. Public Benefit Statement

The trustees confirm that they have had due regard to the Charity Commission for Northern Ireland's Public Benefit Guidance when planning, delivering, and reviewing all activities undertaken during the year.

All programmes are designed to relieve mental and emotional distress, promote wellbeing, reduce inequality, and address unmet needs, particularly within neurodivergent communities— while providing clear and demonstrable benefit to the wider public across Northern Ireland.

6. Financial Review

The financial statements are presented in the standard format required by the Charities SORP activities of A Safe Space To Be Me Ltd. The Statement of Financial Activities (SOFA) on page 10 shows the gross income from all sources and the split of activity between restricted and unrestricted funds. 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 around 6 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 activities while consideration is given to ways in which additional funds may be raised. The charity's main source of income is grant funding and donations. Total income of the charity during the year ended 31 March 2025 was £155,147 compared to £176,534 in 2024. Expenditure during the year has decreased from £163,618 in 2024 to £161,416 in 2025. The overall result is that the charity reported a deficit of £6,269 in 2025 compared to a surplus of £12,916 in 2024.

Approved by the Board on5/12/25..... and signed on its behalf by:



C Tailford
Trustee

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STATEMENT OF TRUSTEES RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2025

The trustees are responsible for preparing the Trustee Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006, the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31 MARCH 2025

I report on the accounts of A Safe Space To Be Ltd for the year ended 31 March 2025.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Trustees who are also the directors of A Safe Space To Be Me Ltd for the purposes of company law, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 65(9)(b) of the Charities Act (Northern Ireland) 2008 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes 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 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 the matters set out in the next statement.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; have not been met, or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Aidan Corrigan, ACA
Corrigan CA Limited, 24 Greystone Road, Antrim, BT41 2QN

A SAFE SPACE TO BE ME LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Incoming Resources					
Donations and legacies	2	18,310	90,695	109,005	154,759
Charitable activities	3	10,630	-	10,630	21,114
Directors' charitable fundraising activities	3	35,161	-	35,161	21,114
Other Income	4	351	-	351	661
Total Receipts		64,452	90,695	155,147	197,648
Expenditure					
Charitable activities	5	53,880	107,536	161,416	163,618
Total Payments		53,880	107,536	161,416	163,618
Net receipts / (payments)		10,572	-16,841	-6,269	34,030
Transfers between funds	12	3,383	-3,383	-	-
		13,955	-20,224	-6,269	34,030
Funds brought forward		0	50,017	50,017	37,101
Funds carried forward	12	13,955	29,793	43,748	71,131

A SAFE SPACE TO BE ME LTD
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2025

		2025		2024
		£	£	£
Fixed Assets				
Tangible Fixed Assets	8	29,336		31,302
Current Assets				
Debtors	9	4,805		18,177
Cash At Bank and in hand		<u>19,734</u>	24,539	<u>12,407</u>
				30,584
Creditors: amounts falling due within one year	10	-9,395		-7,815
Net Current Assets		<u>44,480</u>		<u>54,071</u>
Creditors: amounts falling after more than one year		-732		-4,054
Total assets less current liabilities		<u>43,748</u>		<u>50,017</u>
Income Funds				
Restricted Funds		29,793		50,017
Unrestricted Funds		13,955		0
	11	<u>43,748</u>		<u>50,017</u>

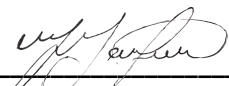
For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to Small Companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

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

Approved by the Board on 5/12/25 and signed on its behalf by:


 C Tailford
 Trustee

A SAFE SPACE TO BE ME LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting Policies

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and the Companies Act 2006. The principle accounting policies which have been applied consistently throughout are set out below.

The charity has taken advantage of the exemption from the requirement to produce a cash flow statement on the grounds that it is a small charity.

Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the charitable objectives unless the funds have been designated for other purposes.

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.

Incoming Resources

Income from charitable activities 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 the income will be received.

Income from grants, whether 'capital' or 'revenue' grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income from donations and legacies are recorded as received as entitlement arises at that stage and are classified as restricted or unrestricted according to any conditions stipulated/intended.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity. This is normally upon notification of the interest paid or payable by the bank.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Accounting Policies (continued)

Resources Expended

Expenditure on charitable activities is recognised once there is a legal and constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. The charity is below the charity audit threshold and therefore is exempt from reporting expenditure on an activity basis. The charity has opted to report by the nature of expenditure rather than on an activity basis.

Tangible assets and depreciation

Tangible fixed assets are initially recorded at cost. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value based on process prevailing at the date of acquisition of each asset evenly over its expected useful life, as follows:

Fixtures, Fittings & Office Equipment - 20% reducing balance

Stocks

Stocks are stated at the lower of cost and net realisable value.

Net realisable value is based on estimated selling price less any further costs expected to be incurred to completion and disposal.

Operating Leases

Rentals payable under operating leases are charged in the income and expenditure account on a straight line basis over the lease term.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

2. Donations and Legacies

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £
Donations	-	-	-
Grants			
National Lottery	-	77,532	77,532
Halifax	-	4,000	4,000
Antrim & Newtownabbey Borough Council	200	1,063	1,263
Clanmil	-	2,000	2,000
Choice Housing	18,110	-	18,110
Education Authority	-	800	800
Hubbub	-	1,000	1,000
Clear	-	4,300	4,300
	<u>18,310</u>	<u>90,695</u>	<u>109,005</u>
	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
Donations	508	500	1,008
Grants			
National Lottery	-	89,973	89,973
Antrim & Newtownabbey Borough Council	-	32,577	32,577
Developing Healthy Communities	-	4,691	4,691
Clanmil	-	4,110	4,110
Enkalon Foundation	-	2,000	2,000
Education Authority	-	1,400	1,400
Screwfix Foundation	-	5,000	5,000
Hubbub	-	7,000	7,000
LFT Charitable Trust	-	7,000	7,000
	<u>508</u>	<u>154,251</u>	<u>132,359</u>

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

3. Charitable Activities

	Unrestricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Total Funds 2024 £
Café Takings & Room Hire	9,376	9,376	15,149	15,149
Training/Workshops	1,254	1,254	-115	-115
Directors' charitable fundraising activities	35,161	35,161	6,080	6,080
	<u>45,791</u>	<u>45,791</u>	<u>21,114</u>	<u>21,114</u>

4. Other Income

	Unrestricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Total Funds 2024 £
Paypal	351	351	661	661
	<u>351</u>	<u>351</u>	<u>661</u>	<u>661</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Charitable Activities	50,980	105,536	156,516	262,052
Support & Governance Costs	2,900	2,000	4,900	6,900
	<u>53,880</u>	<u>107,536</u>	<u>161,416</u>	<u>268,952</u>

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

5. Expenditure on charitable activities (continued)	2025 £	2024 £
Wages and salaries	26,880	29,949
Sundry	603	-
Rent	30,388	30,320
Hire	126	-
Light and heat	12,351	13,172
Repairs and maintenance	657	651
Insurance	2,059	2,127
Clenaing	108	-
Legal and professional fees	4,900	2,089
Bank charges	178	-
Other office costs	2,669	2,145
Depreciation	-	7,827
Interest on bank loans and overdrafts	140	216
Other interest payable and similar charges	-	788
Café purchases and expenses	3,205	5,606
Sessional Work	7,038	6,139
Training	10,901	6,874
Supervision	1,665	1,055
Community Food Provision	8,828	7,325
Other Family Help Provision	-	7,324
Volunteer Expenses	19,545	6,467
Activities & Events	16,160	31,456
Advertising/Marketing	921	812
Donations	4,758	1,276
Total Expenditure	154,080	163,618

Net (expenditure)/Income

Net (expenditure)/income is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets	7,336	7,827

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

6. Staff Costs

The average number of employees during the year was 2 (2024: 3).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

7. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

Trustees were reimbursed for expenses totalling £5,600 throughout the year.

8. Tangible Fixed Assets

	Equipment £
Cost:	
At 1 April 2024	65,005
Additions	5,370
Disposals	-
At 31 March 2025	<u>70,375</u>
Depreciation:	
At 1 April 2024	33,703
Charge in Year	7,336
Eliminated On Disposal	-
At 31 March 2025	<u>41,039</u>
Net Book Value:	
At 31 March 2025	<u>29,336</u>
At 31 March 2024	<u>31,302</u>

9. Debtors

	2025 £	2024 £
Grants Receivable	4,805	18,177
	<u>4,805</u>	<u>18,177</u>

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

10. Creditors	2025 £	2024 £
Bank loans and overdrafts	3,195	3,195
Loan From Trustee	2,500	2,500
Social security and other taxes	0	320
Other creditors	3,700	1,800
	<u>9,395</u>	<u>7,815</u>

A loan of £2,500 was made to the Charity on incorporation by Carolyn Tailford. This was still outstanding at 31st March 2025.

11. Creditors: amounts falling due after more than one year

	2025 £	2024 £
Bank loans and overdrafts	<u>732</u>	<u>4,054</u>

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

12. Analysis of charitable funds

Unrestricted Funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
General Funds	0	64,452	-53,880	3,383	13,955

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General Funds	-3,450	22,283	-26,136	7,303	0

Restricted Funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
General Funds	50,017	90,695	-107,536	-3,383	29,793

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General Funds	40,551	154,251	-137,482	-7,303	50,017

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

13. Analysis of net assets between funds

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £
Tangible Fixed assets	29,336	-	29,336
Current Assets	-8,109	38,731	30,622
Creditors less than 1 year	-9,395	-	-9,395
Creditors greater than 1 year	-732	-	-732
	<u>11,100</u>	<u>38,731</u>	<u>49,831</u>

	Funds 2024 £	Funds 2024 £	Funds 2024 £
Tangible Fixed assets	31,302	-	31,302
Current Assets	-37,035	67,619	30,584
Creditors less than 1 year	-7,815	-	-7,815
Creditors greater than 1 year	-4,054	-	-4,054
	<u>-17,602</u>	<u>67,619</u>	<u>50,017</u>

14. Company limited by guarantee

The company is limited by guarantee not having a share capital. The liability of each of its members is limited to £1.

15. Independent Examiners Remuneration

The independence examiner's remuneration was £1,900.

16. Related Parties

During the year there was £35,161 of income raised from directors charitable fundraising Activities.

During the year one trustee was paid £4,600 in volunteer expenses. A second trustee was paid £1,500 in volunteer expenses. All transactions were made at arms length.