

Family Caring Centre

Northern Ireland · Charity number 107874

Details

Status	Received
Registered	2021-05-14
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	1-5 Somerset Park Antrim BT41 2te BT41 2TE
Phone	02894464619
Email	manager@familycaringcentre.co.uk
Website	familycaringcentre.com

Activities

Purposes: The aim of the organisation is to relieve poverty, to advance education and to protect health including mental health: and in particular to provide in areas of deprivation, facilities in the interests of social welfare for the education, recreation and leisure-time occupation of families who by reason of social or economic circumstances have need of such facilities and adhering to all aspects of Section 75 (Equality).

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

How the charity works: Advice/advocacy/information,Community development,Community transport,Cross-border/cross-community,Disability,Education/training,General charitable purposes,Volunteer development

Who the charity helps: Adult training,Carers,Ethnic minorities,General public,Men,Mental health,Older people,Parents,Physical disabilities,Specific areas of deprivation,Unemployed/low income,Voluntary and community sector,Volunteers,Women

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£155,466	£152,799	£0	6

Trustees

Name	Role	Appointed
Mr Billy Gould		
Mr David Blair		
Mr John Burns		
Mr Jordan Mckay		
Mr Patrick Mcilwee		
Mr Raymond McBride		
Mr Stephen Mckay		
Mrs Noreen McClelland		
Mrs Tracy Dewet		
Mrs Yvonne Gilmore		

Family Caring Centre

Northern Ireland - Charity number 107874

Accounts

Family Caring Centre
Financial Statements
31 March 2025

D C CORR AND COMPANY
Chartered accountants & statutory auditor
29B Main Street
Randalstown
County Antrim
BT41 3AB

Family Caring Centre

Financial Statements

Year ended 31 March 2025

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Family Caring Centre

Officers' Annual Report

Year ended 31 March 2025

The officers present their report and the financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name	Family Caring Centre
Charity registration number	X0145289
Principal office	1 - 5 Somerset Park Rathenraw Antrim Co Antrim BT41 2TE

The officers

David Blair
John Burns
Jordan McKay
Raymond McBride
Patrick McIlwee
Tracey Dewet
Noreen McClelland
Yvonne Gilmore
Stephen McKay
Billy Gould

Auditor	D C Corr and Company Chartered accountants & statutory auditor 29B Main Street Randalstown County Antrim BT41 3AB
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Structure, governance and management

Governing Document

The charity is governed by its constitution which was adopted in 1995.

Recruitment and Appointment of Management Committee

Members of the Management Committee are appointed by invitation by the chairperson. Once appointed, there is no requirement for the re-election of members. Members of the Centre can be co-opted by the Management Committee to become fully voting members, whereas persons representing the interests of appropriate statutory authorities can be co-opted but only as non-voting observers.

Family Caring Centre

Officers' Annual Report *(continued)*

Year ended 31 March 2025

Structure, governance and management *(continued)*

Objectives and activities

The charity's objects and principal activities are:

- to advance education and relieve suffering and distress among families in Rathenraw, Co. Antrim and the surrounding district, and

- to establish a Family Caring Centre in the area of benefit to assist such people, without distinction of sex, age, religious or political opinion, in improving their conditions of life.

The strategies employed to assist the charity to meet these objectives include the following:- providing, maintaining and equipping premises and facilities designed to carry out the objectives of the Centre.

- organising or assisting in organising classes, lectures, meetings, exhibitions, events and activities consistent with the objectives of the Centre.

- recruiting, training and employing both employees and volunteers with relevant skills to carry out the work of the Centre.

- providing or assisting in providing information, advice and support to families in need and referring those in need of professional assistance to relevant statutory or voluntary agencies.

- co-operating to such an extent as may be necessary with voluntary and statutory agencies and the inhabitants of the area of benefit so as to advance the said objectives.

- raising funds and inviting or receiving contributions from any person or persons whatsoever by way of subscription, donation or otherwise.

- promoting and carrying out, or assisting in promoting and carrying out, research, surveys and investigations and publishing the useful results thereof.

Achievements and performance

The charity has been able to meet its objectives but only so far as its limited funding during the year has allowed.

Financial review

Reserves Policy

Due to difficulties in finding continuing sources of funding and the consequent need to obtain one-off funding from a variety of sources the Management Committee has not been able to formulate a specific policy on reserves. The overall strategy is to build sufficient reserves to fund the charity's day-to-day activities for a period of three months but until long-term funding can be obtained this will not be possible.

Family Caring Centre

Officers' Annual Report *(continued)*

Year ended 31 March 2025

Officers' responsibilities statement

The officers are responsible for preparing the officers' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

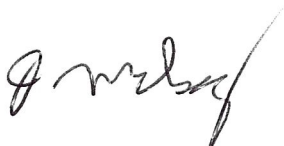
The law applicable to charities in Northern Ireland requires the charity officers to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

In preparing these financial statements, the officers are required to:

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

The officers are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. 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.

The officers' annual report was approved on 2 October 2025 and signed on behalf of the board of trustees by:



Jordan McKay
Trustee

Family Caring Centre

Independent Auditor's Report to the Members of Family Caring Centre

Year ended 31 March 2025

Opinion

We have audited the financial statements of Family Caring Centre (the 'charity') for the year ended 31 March 2025 which comprise the statement of financial activities, statement of financial position and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Charities Act (Northern Ireland) 2008.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the officers' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the officers with respect to going concern are described in the relevant sections of this report.

Family Caring Centre

Independent Auditor's Report to the Members of Family Caring Centre *(continued)*

Year ended 31 March 2025

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The officers are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the officers' report.

We have nothing to report in respect of the following matters in relation to which the Charities Act (Northern Ireland) 2008 requires us to report to you if, in our opinion:

- the information given in the officers' report is inconsistent in any material respect with the financial statements; or
- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of officers

As explained more fully in the officers' responsibilities statement, the officers are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the officers determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the officers are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the officers either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Family Caring Centre

Independent Auditor's Report to the Members of Family Caring Centre *(continued)*

Year ended 31 March 2025

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the officers.
- Conclude on the appropriateness of the officers' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Family Caring Centre

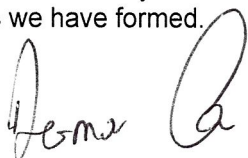
Independent Auditor's Report to the Members of Family Caring Centre *(continued)*

Year ended 31 March 2025

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charity's members, as a body, in accordance with section 65 of the Charities Act (Northern Ireland) 2008. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.



DERMOT CORR FCA

D C Corr and Company
Chartered accountants & statutory auditor
29B Main Street
Randalstown
County Antrim
BT41 3AB

2 October 2025

Family Caring Centre

Statement of Financial Activities

Year ended 31 March 2025

		Unrestricted funds £	2025 Restricted funds £	Total funds £	2024 Total funds £
Income and endowments					
Donations and legacies	4	<u>20,833</u>	<u>134,633</u>	<u>155,466</u>	<u>149,771</u>
Total income		<u>20,833</u>	<u>134,633</u>	<u>155,466</u>	<u>149,771</u>
Expenditure					
Expenditure on charitable activities	5,6	<u>8,085</u>	<u>144,714</u>	<u>152,799</u>	<u>146,858</u>
Total expenditure		<u>8,085</u>	<u>144,714</u>	<u>152,799</u>	<u>146,858</u>
Net income and net movement in funds		<u>12,748</u>	<u>(10,081)</u>	<u>2,667</u>	<u>2,913</u>
Reconciliation of funds					
Total funds brought forward		<u>54,719</u>	<u>49,616</u>	<u>104,335</u>	<u>101,422</u>
Total funds carried forward		<u>67,467</u>	<u>39,535</u>	<u>107,002</u>	<u>104,334</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 16 form part of these financial statements.

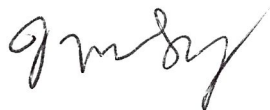
Family Caring Centre

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	10	39,370	47,756
Current assets			
Debtors	11	1,265	15,765
Cash at bank and in hand		68,258	42,355
		<u>69,523</u>	<u>58,120</u>
Creditors: amounts falling due within one year	12	<u>1,891</u>	<u>1,541</u>
Net current assets		<u>67,632</u>	<u>56,579</u>
Total assets less current liabilities		<u>107,002</u>	<u>104,335</u>
Net assets		<u>107,002</u>	<u>104,335</u>
Funds of the charity			
Restricted funds		39,535	49,616
Unrestricted funds		67,467	54,719
Total charity funds	13	<u>107,002</u>	<u>104,335</u>

These financial statements were approved by the board of trustees and authorised for issue on 2 October 2025, and are signed on behalf of the board by:



Jordan McKay
Trustee

The notes on pages 10 to 16 form part of these financial statements.

Family Caring Centre

Notes to the Financial Statements

Year ended 31 March 2025

1. General information

The charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is 1 - 5 Somerset Park, Rathernraw, Antrim, BT41 2E, Co Antrim.

2. 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 Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

3. 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 the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

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 officers 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.

Family Caring Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Incoming resources

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 donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- 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 is 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 costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on 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, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Family Caring Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Tangible assets *(continued)*

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 of an asset as a result of 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.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	2% straight line
Fixtures and fittings	-	15% straight line
Motor vehicles	-	25% reducing balance
Equipment	-	30% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

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.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Family Caring Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
MHG Donations	5,685	–	5,685
Other sundry donations	15,148	–	15,148
Grants			
Restricted - NHSCT Mental Health	–	100,792	100,792
Restricted - Good Morning Antrim	–	21,961	21,961
Restricted - USEL	–	3,774	3,774
Restricted - Antrim & Newtownabbey Council	–	1,500	1,500
Restricted - Community Foundation	–	6,606	6,606
	<u>20,833</u>	<u>134,633</u>	<u>155,466</u>

Family Caring Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
MHG Donations	4,775	–	4,775
Other sundry donations	7,941	–	7,941
Grants			
Restricted - NHSCT Mental Health	–	92,679	92,679
Restricted - Good Morning Antrim	–	33,262	33,262
Restricted - USEL	–	4,364	4,364
Restricted - Antrim & Newtownabbey Council	–	500	500
Restricted - Community Foundation	–	6,250	6,250
	<u>12,716</u>	<u>137,055</u>	<u>149,771</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Charitable activities	5,585	140,297	145,882
Support costs	2,500	4,417	6,917
	<u>8,085</u>	<u>144,714</u>	<u>152,799</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Charitable activities	4,874	135,432	140,305
Support costs	2,500	4,053	6,553
	<u>7,374</u>	<u>139,485</u>	<u>146,858</u>

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2025 £	Total fund 2024 £
Charitable activities	<u>145,882</u>	<u>6,917</u>	<u>152,799</u>	<u>146,858</u>

7. Net income

Net income is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets	<u>8,386</u>	<u>9,083</u>

Family Caring Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	<u>112,466</u>	<u>98,309</u>

The average head count of employees during the year was 6 (2024: 6).

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

9. Trustee remuneration and expenses

No remuneration was paid to the trustees.

10. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
Cost					
At 1 April 2024 and 31 March 2025	<u>44,406</u>	<u>86,879</u>	<u>49,965</u>	<u>49,209</u>	<u>230,459</u>
Depreciation					
At 1 April 2024	23,955	63,680	45,859	49,209	182,703
Charge for the year	888	6,472	1,026	–	8,386
At 31 March 2025	<u>24,843</u>	<u>70,152</u>	<u>46,885</u>	<u>49,209</u>	<u>191,089</u>
Carrying amount					
At 31 March 2025	<u>19,563</u>	<u>16,727</u>	<u>3,080</u>	–	<u>39,370</u>
At 31 March 2024	<u>20,451</u>	<u>23,199</u>	<u>4,106</u>	–	<u>47,756</u>

11. Debtors

	2025	2024
	£	£
Prepayments and accrued income	<u>1,265</u>	<u>15,765</u>

12. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	<u>1,891</u>	<u>1,541</u>

Family Caring Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

13. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024 £	Income £	Expenditure £	At 31 March 20 25 £
General funds	<u>54,719</u>	<u>20,833</u>	<u>(8,085)</u>	<u>67,467</u>

	At 1 April 2023 £	Income £	Expenditure £	At 31 March 20 24 £
General funds	<u>49,376</u>	<u>12,716</u>	<u>(7,373)</u>	<u>54,719</u>

Restricted funds

	At 1 April 2024 £	Income £	Expenditure £	At 31 March 20 25 £
Restricted Funds	<u>49,616</u>	<u>134,633</u>	<u>(144,714)</u>	<u>39,535</u>

	At 1 April 2023 £	Income £	Expenditure £	At 31 March 20 24 £
Restricted Funds	<u>52,046</u>	<u>137,055</u>	<u>(139,485)</u>	<u>49,616</u>

14. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	(165)	39,535	39,370
Current assets	69,523	–	69,523
Creditors less than 1 year	<u>(1,891)</u>	<u>–</u>	<u>(1,891)</u>
Net assets	<u>67,467</u>	<u>39,535</u>	<u>107,002</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	(1,860)	49,616	47,756
Current assets	58,120	–	58,120
Creditors less than 1 year	<u>(1,541)</u>	<u>–</u>	<u>(1,541)</u>
Net assets	<u>54,719</u>	<u>49,616</u>	<u>104,335</u>

Family Caring Centre

Northern Ireland - Charity number 107874

Accounts

Family Caring Centre
Financial Statements
31 March 2024

D C CORR AND COMPANY
Chartered accountants & statutory auditor
29B Main Street
Randalstown
County Antrim
BT41 3AB

Family Caring Centre

Financial Statements

Year ended 31 March 2024

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Statement of financial activities	8
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Family Caring Centre

Officers' Annual Report

Year ended 31 March 2024

The officers present their report and the financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered charity name Family Caring Centre

Charity registration number NIC107874 (and with HMRC X0145289)

Principal office 1 - 5 Somerset Park
Rathenraw
Antrim
Co Antrim
BT41 2TE

The officers John Burns (Chairperson)
Raymond McBride (Treasurer)
Jordon McKay (Secretary)
Gerald Taylor
Noreen McClelland
Billy Gould
Stephen McKay
Patrick McIlwee
David Blair
Tracy Dewet

Auditor D C Corr and Company
Chartered accountants & statutory auditor
29B Main Street
Randalstown
County Antrim
BT41 3AB

Structure, governance and management

Governing Document

The charity is governed by its constitution which was adopted in 1995.

Recruitment and Appointment of Management Committee

Members of the Management Committee are appointed by invitation by the chairperson. Once appointed, there is no requirement for the re-election of members. Members of the Centre can be co-opted by the Management Committee to become fully voting members, whereas persons representing the interests of appropriate statutory authorities can be co-opted but only as non-voting observers.

Family Caring Centre

Officers' Annual Report *(continued)*

Year ended 31 March 2024

Objectives and activities

The charity's objects and principal activities are:

- to advance education and relieve suffering and distress among families in Rathenraw, Co. Antrim and the surrounding district, and
- to establish a Family Caring Centre in the area of benefit to assist such people, without distinction of sex, age, religious or political opinion, in improving their conditions of life.

The strategies employed to assist the charity to meet these objectives include the following:- providing, maintaining and equipping premises and facilities designed to carry out the objectives of the Centre.

- organising or assisting in organising classes, lectures, meetings, exhibitions, events and activities consistent with the objectives of the Centre.
- recruiting, training and employing both employees and volunteers with relevant skills to carry out the work of the Centre.
- providing or assisting in providing information, advice and support to families in need and referring those in need of professional assistance to relevant statutory or voluntary agencies.
- co-operating to such an extent as may be necessary with voluntary and statutory agencies and the inhabitants of the area of benefit so as to advance the said objectives.
- raising funds and inviting or receiving contributions from any person or persons whatsoever by way of subscription, donation or otherwise.
- promoting and carrying out, or assisting in promoting and carrying out, research, surveys and investigations and publishing the useful results thereof.

Achievements and performance

The charity has been able to meet its objectives but only so far as its limited funding during the year has allowed.

Financial review

Reserves Policy

Due to difficulties in finding continuing sources of funding and the consequent need to obtain one-off funding from a variety of sources the Management Committee has not been able to formulate a specific policy on reserves. The overall strategy is to build sufficient reserves to fund the charity's day-to-day activities for a period of three months but until long-term funding can be obtained this will not be possible.

Family Caring Centre

Officers' Annual Report *(continued)*

Year ended 31 March 2024

Officers' responsibilities statement

The officers are responsible for preparing the officers' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

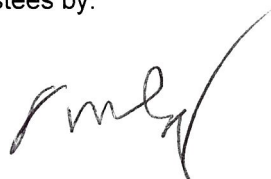
The law applicable to charities in Northern Ireland requires the charity officers to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

In preparing these financial statements, the officers are required to:

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

The officers are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. 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.

The officers' annual report was approved on 3 October 2024 and signed on behalf of the board of trustees by:



Jordan McKay
Trustee

Family Caring Centre

Independent Auditor's Report to the Members of Family Caring Centre

Year ended 31 March 2024

Opinion

We have audited the financial statements of Family Caring Centre (the 'charity') for the year ended 31 March 2024 which comprise the statement of financial activities, statement of financial position and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Charities Act (Northern Ireland) 2008.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the officers' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the officers with respect to going concern are described in the relevant sections of this report.

Family Caring Centre

Independent Auditor's Report to the Members of Family Caring Centre *(continued)*

Year ended 31 March 2024

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The officers are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the officers' report.

We have nothing to report in respect of the following matters in relation to which the Charities Act (Northern Ireland) 2008 requires us to report to you if, in our opinion:

- the information given in the officers' report is inconsistent in any material respect with the financial statements; or
- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of officers

As explained more fully in the officers' responsibilities statement, the officers are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the officers determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the officers are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the officers either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Family Caring Centre

Independent Auditor's Report to the Members of Family Caring Centre *(continued)*

Year ended 31 March 2024

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the officers.
- Conclude on the appropriateness of the officers' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Family Caring Centre

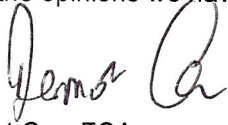
Independent Auditor's Report to the Members of Family Caring Centre *(continued)*

Year ended 31 March 2024

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charity's members, as a body, in accordance with section 65 of the Charities Act (Northern Ireland) 2008. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.



Dermot Corr FCA
D C Corr and Company
Chartered accountants & statutory auditor
29B Main Street
Randalstown
County Antrim
BT41 3AB

3 October 2024

Family Caring Centre

Statement of Financial Activities

Year ended 31 March 2024

			2024		2023
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income					
Donations and grants	4	12,716	137,055	149,771	149,099
Total income		<u>12,716</u>	<u>137,055</u>	<u>149,771</u>	<u>149,099</u>
Expenditure					
Expenditure on charitable activities	5,6	7,373	139,485	146,858	137,719
Total expenditure		<u>7,373</u>	<u>139,485</u>	<u>146,858</u>	<u>137,719</u>
Net income and net movement in funds		<u>5,343</u>	<u>(2,430)</u>	<u>2,913</u>	<u>11,380</u>
Reconciliation of funds					
Total funds brought forward		49,376	52,046	101,422	90,042
Total funds carried forward		<u>54,719</u>	<u>49,616</u>	<u>104,335</u>	<u>101,422</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 17 form part of these financial statements.

Family Caring Centre

Statement of Financial Position

31 March 2024

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	11	47,756	56,839
Current assets			
Debtors	12	15,765	2,594
Cash at bank and in hand		42,355	48,843
		<u>58,120</u>	<u>51,437</u>
Creditors: amounts falling due within one year	13	<u>1,541</u>	<u>6,854</u>
Net current assets		<u>56,579</u>	<u>44,583</u>
Total assets less current liabilities		<u>104,335</u>	<u>101,422</u>
Net assets		<u>104,335</u>	<u>101,422</u>
Funds of the charity			
Restricted funds		49,616	52,046
Unrestricted funds		54,719	49,376
Total charity funds	14	<u>104,335</u>	<u>101,422</u>

These financial statements were approved by the board of trustees and authorised for issue on 3 October 2024, and are signed on behalf of the board by:


Jordan McKay
Secretary

The notes on pages 10 to 17 form part of these financial statements.

Family Caring Centre

Notes to the Financial Statements

Year ended 31 March 2024

1. General information

The charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is 1 - 5 Somerset Park, Rathernraw, Antrim, BT41 2E, Co Antrim.

2. 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 Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

3. 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 the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the statement of financial activities.

Fund accounting

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 officers 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.

Family Caring Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Incoming resources

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 donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- 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 is 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 costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on 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, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Family Caring Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Tangible assets *(continued)*

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 of an asset as a result of 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.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	2% straight line
Fixtures and fittings	-	15% straight line
Motor vehicles	-	25% reducing balance
Equipment	-	30% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

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.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Family Caring Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and grants

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
MHG Donations	4,775	–	4,775
Other sundry donations	7,941	–	7,941
Grants			
Restricted - NHSCT Mental Health	–	84,516	84,516
Restricted - NHSCT slippage monies	–	13,109	13,109
Restricted - Good Morning Antrim	–	28,316	28,316
Restricted - USEL	–	4,364	4,364
Restricted - Antrim & Newtownabbey Council	–	500	500
Restricted - Community Foundation	–	6,250	6,250
	<u>12,716</u>	<u>137,055</u>	<u>149,771</u>

Family Caring Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
MHG Donations	5,475	–	5,475
Other sundry donations	13,392	–	13,392
Grants			
Restricted - NHSCT Mental Health	–	81,626	81,626
Restricted - NHSCT slippage monies	–	8,163	8,163
Restricted - Good Morning Antrim	–	30,825	30,825
Restricted - USEL	–	4,118	4,118
Restricted - Antrim & Newtownabbey Council	–	500	500
Restricted - Community Foundation	–	5,000	5,000
	<u>18,867</u>	<u>130,232</u>	<u>149,099</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Charitable activities	4,873	135,432	140,305
Support costs	2,500	4,053	6,553
	<u>7,373</u>	<u>139,485</u>	<u>146,858</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Charitable activities	4,078	126,164	130,242
Support costs	2,552	4,925	7,477
	<u>6,630</u>	<u>131,089</u>	<u>137,719</u>

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2024 £	Total fund 2023 £
Charitable activities	<u>140,305</u>	<u>6,553</u>	<u>146,858</u>	<u>137,719</u>

Family Caring Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

7. Analysis of support costs

	Analysis of support costs £	Total 2024 £	Total 2023 £
General office	3,552	3,552	4,409
Finance costs	500	500	569
Governance costs	2,500	2,500	2,499
	<u>6,552</u>	<u>6,552</u>	<u>7,477</u>

8. Net income

Net income is stated after charging/(crediting):

	2024 £	2023 £
Depreciation of tangible fixed assets	<u>9,083</u>	<u>9,755</u>

9. Staff costs

The average head count of employees during the year was 6 (2023: 6).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

10. Trustee remuneration and expenses

No remuneration was paid to the trustees.

11. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
Cost					
At 1 April 2023	44,406	86,879	49,965	49,209	230,459
Additions	–	–	–	–	–
At 31 March 2024	<u>44,406</u>	<u>86,879</u>	<u>49,965</u>	<u>49,209</u>	<u>230,459</u>
Depreciation					
At 1 April 2023	23,067	56,853	44,491	49,209	173,620
Charge for the year	888	6,827	1,368	–	9,083
At 31 March 2024	<u>23,955</u>	<u>63,680</u>	<u>45,859</u>	<u>49,209</u>	<u>182,703</u>
Carrying amount					
At 31 March 2024	<u>20,451</u>	<u>23,199</u>	<u>4,106</u>	<u>–</u>	<u>47,756</u>
At 31 March 2023	<u>22,227</u>	<u>17,034</u>	<u>7,299</u>	<u>–</u>	<u>46,560</u>

Family Caring Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

12. Debtors

	2024	2023
	£	£
Prepayments and accrued income	15,765	2,594

13. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	–	4,529
Accruals and deferred income	1,541	2,325
	<u>1,541</u>	<u>6,854</u>

14. Analysis of charitable funds

Unrestricted funds

	At 1 April 2023	Income £	Expenditure £	At 31 March 2024 £
General funds	49,376	12,716	(7,373)	54,719

	At 1 April 2022	Income £	Expenditure £	At 31 March 20 23 £
General funds	37,139	18,867	(6,630)	49,376

Restricted funds

	At 1 April 2022	Income £	Expenditure £	At 31 March 2024 £
Restricted Funds	52,046	137,055	(139,485)	49,616

	At 1 April 2022	Income £	Expenditure £	At 31 March 20 23 £
Restricted Funds	52,903	130,232	(131,089)	52,046

Family Caring Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

15. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	(1,860)	49,616	47,756
Current assets	58,120	–	58,120
Creditors less than 1 year	(1,541)	–	(1,541)
Net assets	<u>54,719</u>	<u>49,616</u>	<u>104,335</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	4,793	52,046	56,839
Current assets	51,437	–	51,437
Creditors less than 1 year	(6,854)	–	(6,854)
Net assets	<u>49,376</u>	<u>52,046</u>	<u>101,422</u>

Family Caring Centre

Northern Ireland - Charity number 107874

Annual report

Family Caring Centre

Officers' Annual Report

Year ended 31 March 2024

The officers present their report and the financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered charity name	Family Caring Centre
Charity registration number	NIC107874 (and with HMRC X0145289)
Principal office	1 - 5 Somerset Park Rathenraw Antrim Co Antrim BT41 2TE
The officers	John Burns (Chairperson) Raymond McBride (Treasurer) Jordon McKay (Secretary) Gerald Taylor Noreen McClelland Billy Gould Stephen McKay Patrick McIlwee David Blair Tracy Dewet
Auditor	D C Corr and Company Chartered accountants & statutory auditor 29B Main Street Randalstown County Antrim BT41 3AB

Structure, governance and management

Governing Document

The charity is governed by its constitution which was adopted in 1995.

Recruitment and Appointment of Management Committee

Members of the Management Committee are appointed by invitation by the chairperson. Once appointed, there is no requirement for the re-election of members. Members of the Centre can be co-opted by the Management Committee to become fully voting members, whereas persons representing the interests of appropriate statutory authorities can be co-opted but only as non-voting observers.

Family Caring Centre

Officers' Annual Report *(continued)*

Year ended 31 March 2024

Objectives and activities

The charity's objects and principal activities are:

- to advance education and relieve suffering and distress among families in Rathenraw, Co. Antrim and the surrounding district, and
- to establish a Family Caring Centre in the area of benefit to assist such people, without distinction of sex, age, religious or political opinion, in improving their conditions of life.

The strategies employed to assist the charity to meet these objectives include the following:- providing, maintaining and equipping premises and facilities designed to carry out the objectives of the Centre.

- organising or assisting in organising classes, lectures, meetings, exhibitions, events and activities consistent with the objectives of the Centre.
- recruiting, training and employing both employees and volunteers with relevant skills to carry out the work of the Centre.
- providing or assisting in providing information, advice and support to families in need and referring those in need of professional assistance to relevant statutory or voluntary agencies.
- co-operating to such an extent as may be necessary with voluntary and statutory agencies and the inhabitants of the area of benefit so as to advance the said objectives.
- raising funds and inviting or receiving contributions from any person or persons whatsoever by way of subscription, donation or otherwise.
- promoting and carrying out, or assisting in promoting and carrying out, research, surveys and investigations and publishing the useful results thereof.

Achievements and performance

The charity has been able to meet its objectives but only so far as its limited funding during the year has allowed.

Financial review

Reserves Policy

Due to difficulties in finding continuing sources of funding and the consequent need to obtain one-off funding from a variety of sources the Management Committee has not been able to formulate a specific policy on reserves. The overall strategy is to build sufficient reserves to fund the charity's day-to-day activities for a period of three months but until long-term funding can be obtained this will not be possible.

Family Caring Centre

Officers' Annual Report *(continued)*

Year ended 31 March 2024

Officers' responsibilities statement

The officers are responsible for preparing the officers' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

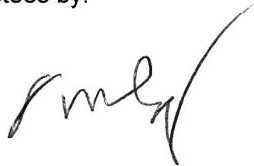
The law applicable to charities in Northern Ireland requires the charity officers to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

In preparing these financial statements, the officers are required to:

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

The officers are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. 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.

The officers' annual report was approved on 3 October 2024 and signed on behalf of the board of trustees by:



Jordan McKay
Trustee

Family Caring Centre

Independent Auditor's Report to the Members of Family Caring Centre

Year ended 31 March 2024

Opinion

We have audited the financial statements of Family Caring Centre (the 'charity') for the year ended 31 March 2024 which comprise the statement of financial activities, statement of financial position and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Charities Act (Northern Ireland) 2008.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the officers' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the officers with respect to going concern are described in the relevant sections of this report.

Family Caring Centre

Northern Ireland - Charity number 107874

Annual return

Family Caring Centre

Independent Auditor's Report to the Members of Family Caring Centre

Year ended 31 March 2024

Opinion

We have audited the financial statements of Family Caring Centre (the 'charity') for the year ended 31 March 2024 which comprise the statement of financial activities, statement of financial position and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Charities Act (Northern Ireland) 2008.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the officers' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the officers with respect to going concern are described in the relevant sections of this report.

Family Caring Centre

Independent Auditor's Report to the Members of Family Caring Centre *(continued)*

Year ended 31 March 2024

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The officers are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the officers' report.

We have nothing to report in respect of the following matters in relation to which the Charities Act (Northern Ireland) 2008 requires us to report to you if, in our opinion:

- the information given in the officers' report is inconsistent in any material respect with the financial statements; or
- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of officers

As explained more fully in the officers' responsibilities statement, the officers are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the officers determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the officers are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the officers either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Family Caring Centre

Independent Auditor's Report to the Members of Family Caring Centre *(continued)*

Year ended 31 March 2024

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the officers.
- Conclude on the appropriateness of the officers' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Family Caring Centre

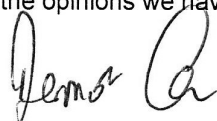
Independent Auditor's Report to the Members of Family Caring Centre *(continued)*

Year ended 31 March 2024

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charity's members, as a body, in accordance with section 65 of the Charities Act (Northern Ireland) 2008. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.



Dermot Corr FCA
D C Corr and Company
Chartered accountants & statutory auditor
29B Main Street
Randalstown
County Antrim
BT41 3AB

3 October 2024

Family Caring Centre

Northern Ireland - Charity number 107874

Accounts

Family Caring Centre
Financial Statements
31 March 2022

D C CORR AND COMPANY

Chartered accountants & statutory auditor
29B Main Street
Randalstown
County Antrim
BT41 3AB

Family Caring Centre

Financial Statements

Year ended 31 March 2022

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Statement of financial activities	7
Statement of financial position	8
Notes to the financial statements	9

Family Caring Centre

Officers' Annual Report

Year ended 31 March 2022

The officers present their report and the financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name	Family Caring Centre
Charity registration number	NIC 107874 (and with HMRC X0145289)
Principal office	1 - 5 Somerset Park Rathenraw Antrim Co Antrim BT41 2TE

The officers

Noreen McClelland (Chairperson)
Raymond McBride (Treasurer)
Jordon McKay (Secretary)
Gerald Taylor
John Burns
Billy Gould
Mary McKay
Patrick McIlwee
David Blair
Tracy Dewet

Auditor	D C Corr and Company Chartered accountants & statutory auditor 29B Main Street Randalstown County Antrim BT41 3AB
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Structure, governance and management

Governing Document

The charity is governed by its constitution which was adopted in 1995.

Recruitment and Appointment of Management Committee

Members of the Management Committee are appointed by invitation by the chairperson. Once appointed, there is no requirement for the re-election of members. Members of the Centre can be co-opted by the Management Committee to become fully voting members, whereas persons representing the interests of appropriate statutory authorities can be co-opted but only as non-voting observers.

Family Caring Centre

Officers' Annual Report *(continued)*

Year ended 31 March 2022

Objectives and activities

The charity's objects and principal activities are:

- to advance education and relieve suffering and distress among families in Rathenraw, Co. Antrim and the surrounding district, and
- to establish a Family Caring Centre in the area of benefit to assist such people, without distinction of sex, age, religious or political opinion, in improving their conditions of life.

The strategies employed to assist the charity to meet these objectives include the following:- providing, maintaining and equipping premises and facilities designed to carry out the objectives of the Centre.

- organising or assisting in organising classes, lectures, meetings, exhibitions, events and activities consistent with the objectives of the Centre.
- recruiting, training and employing both employees and volunteers with relevant skills to carry out the work of the Centre.
- providing or assisting in providing information, advice and support to families in need and referring those in need of professional assistance to relevant statutory or voluntary agencies.
- co-operating to such an extent as may be necessary with voluntary and statutory agencies and the inhabitants of the area of benefit so as to advance the said objectives.
- raising funds and inviting or receiving contributions from any person or persons whatsoever by way of subscription, donation or otherwise.
- promoting and carrying out, or assisting in promoting and carrying out, research, surveys and investigations and publishing the useful results thereof.

Achievements and performance

The charity has been able to meet its objectives but only so far as its limited funding during the year has allowed.

Financial review

Reserves Policy

Due to difficulties in finding continuing sources of funding and the consequent need to obtain one-off funding from a variety of sources the Management Committee has not been able to formulate a specific policy on reserves. The overall strategy is to build sufficient reserves to fund the charity's day-to-day activities for a period of three months but until long-term funding can be obtained this will not be possible.

Family Caring Centre

Officers' Annual Report *(continued)*

Year ended 31 March 2022

Officers' responsibilities statement

The officers are responsible for preparing the officers' report and the financial statements 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 charity officers to prepare financial statements for each 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 period.

In preparing these financial statements, the officers are required to:

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

The officers are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. 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.

The officers' annual report was approved on 17 November 2022 and signed on behalf of the board of trustees by:



J Jordan McKay
Secretary

Family Caring Centre

Independent Auditor's Report to the Members of Family Caring Centre

Year ended 31 March 2022

Opinion

We have audited the financial statements of Family Caring Centre (the 'charity') for the year ended 31 March 2022 which comprise the statement of financial activities, statement of financial position and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Charities Act (Northern Ireland) 2008.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the officers' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the officers have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Family Caring Centre

Independent Auditor's Report to the Members of Family Caring Centre *(continued)*

Year ended 31 March 2022

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The officers are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the officers' report.

We have nothing to report in respect of the following matters in relation to which the Charities Act (Northern Ireland) 2008 requires us to report to you if, in our opinion:

- the information given in the officers' report is inconsistent in any material respect with the financial statements; or
- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of officers

As explained more fully in the officers' responsibilities statement, the officers are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the officers determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the officers are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the officers either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Family Caring Centre

Independent Auditor's Report to the Members of Family Caring Centre *(continued)*

Year ended 31 March 2022


As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the officers.
- Conclude on the appropriateness of the officers' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charity's members, as a body, in accordance with section 65 of the Charities Act (Northern Ireland) 2008. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.



D C Corr and Company
Chartered accountants & statutory auditor
29B Main Street
Randalstown
County Antrim
BT41 3AB

17 November 2022

Family Caring Centre

Statement of Financial Activities

Year ended 31 March 2022

		Unrestricted funds	2022 Restricted funds	Total funds	2021 Total funds
	Note	£	£	£	£
Income					
Donations, fundraising and grants	4	12,018	145,973	157,991	170,621
Other income	5	—	—	—	403
Total income		<u>12,018</u>	<u>145,973</u>	<u>157,991</u>	<u>171,024</u>
Expenditure					
Expenditure on charitable activities	6,7	<u>5,856</u>	<u>139,159</u>	<u>145,015</u>	<u>181,378</u>
Total expenditure		<u>5,856</u>	<u>139,159</u>	<u>145,015</u>	<u>181,378</u>
Net income/(expenditure) and net movement in funds		<u>6,162</u>	<u>6,814</u>	<u>12,976</u>	<u>(10,354)</u>
Reconciliation of funds					
Total funds brought forward		<u>30,977</u>	<u>46,089</u>	<u>77,066</u>	<u>87,420</u>
Total funds carried forward		<u>37,139</u>	<u>52,903</u>	<u>90,042</u>	<u>77,066</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 9 to 16 form part of these financial statements.

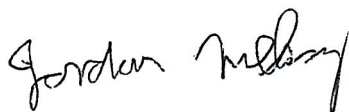
Family Caring Centre

Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	12	46,560	47,015
Current assets			
Debtors	13	2,594	1,330
Cash at bank and in hand		<u>45,870</u>	<u>34,423</u>
		48,464	35,753
Creditors: amounts falling due within one year	14	<u>4,982</u>	<u>5,702</u>
Net current assets		<u>43,482</u>	<u>30,051</u>
Total assets less current liabilities		<u>90,042</u>	<u>77,066</u>
Net assets		<u>90,042</u>	<u>77,066</u>
Funds of the charity			
Restricted funds		52,903	46,089
Unrestricted funds		<u>37,139</u>	<u>30,977</u>
Total charity funds	16	<u>90,042</u>	<u>77,066</u>

These financial statements were approved by the board of trustees and authorised for issue on 17 November 2022, and are signed on behalf of the board by:



Jordan McKay
Secretary

The notes on pages 9 to 16 form part of these financial statements.

Family Caring Centre

Notes to the Financial Statements

Year ended 31 March 2022

1. General information

The charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is 1 - 5 Somerset Park, Rathernraw, Antrim, BT41 2E, Co Antrim.

2. 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 Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

3. 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 the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the statement of financial activities.

Fund accounting

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 officers 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.

Family Caring Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Incoming resources

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 donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- 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 is 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 costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on 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, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Family Caring Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Tangible assets *(continued)*

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 of an asset as a result of 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.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	2% straight line
Fixtures and fittings	-	15% straight line
Motor vehicles	-	25% reducing balance
Equipment	-	30% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Family Caring Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

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.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations, fundraising and grants

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations and fundraising			
MHG Donations	3,451	–	3,451
Other donations and fundraising	8,567	–	8,567

Family Caring Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

4. Donations, fundraising and grants *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Grants			
Restricted - NHSCT Mental Health	–	78,532	78,532
Restricted - NHSCT slippage monies	–	17,853	17,853
Restricted - Good Morning Antrim	–	36,970	36,970
Restricted – USEL	–	4,118	4,118
Restricted - Antrim & Newtownabbey Council	–	8,500	8,500
	<u>12,018</u>	<u>145,973</u>	<u>157,991</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations and fundraising			
MHG Donations	1,620	–	1,620
Other sundry donations	1,253	–	1,253
Grants			
Restricted - NHSCT Childcare	–	9,570	9,570
Restricted - NHSCT Mental Health	–	69,013	69,013
Restricted - NHSCT slippage monies	–	9,519	9,519
Restricted - NIHE	–	628	628
Restricted - Good Morning Antrim	–	26,685	26,685
Restricted - USEL	–	5,883	5,883
Restricted - Antrim & Newtownabbey Council	450	22,500	22,950
Restricted - Community Foundation	–	6,608	6,608
Government grant income	–	16,892	16,892
	<u>3,323</u>	<u>167,298</u>	<u>170,621</u>

5. Other income

	Restricted Funds £	Total Funds 2022 £	Restricted Funds £	Total Funds 2021 £
Childcare fees	–	–	403	403

Family Caring Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Charitable activities	3,277	132,988	136,265
Support costs	2,579	6,171	8,750
	<u>5,856</u>	<u>139,159</u>	<u>145,015</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Charitable activities	11,987	160,321	172,308
Support costs	3,977	5,093	9,070
	<u>15,964</u>	<u>165,414</u>	<u>181,378</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Charitable activities	<u>136,265</u>	<u>8,750</u>	<u>145,015</u>	<u>181,378</u>

8. Analysis of support costs

	Total 2022 £	Total 2021 £
General office	6,171	5,094
Finance costs	79	377
Governance costs	2,500	3,600
	<u>8,750</u>	<u>9,071</u>

9. Net income/(expenditure)

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

	2022 £	2021 £
Depreciation of tangible fixed assets	<u>6,326</u>	<u>7,011</u>

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022 £	2021 £
Wages and salaries	<u>93,987</u>	<u>120,213</u>

Family Caring Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

10. Staff costs *(continued)*

The average head count of employees during the year was 6 (2021: 9).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

11. Trustee remuneration and expenses

No remuneration was paid to the trustees.

12. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
Cost					
At 1 April 2021	44,406	60,974	49,965	49,209	204,554
Additions	–	5,871	–	–	5,871
At 31 March 2022	<u>44,406</u>	<u>66,845</u>	<u>49,965</u>	<u>49,209</u>	<u>210,425</u>
Depreciation					
At 1 April 2021	21,291	46,805	40,234	49,209	157,539
Charge for the year	888	3,006	2,432	–	6,326
At 31 March 2022	<u>22,179</u>	<u>49,811</u>	<u>42,666</u>	<u>49,209</u>	<u>163,865</u>
Carrying amount					
At 31 March 2022	<u>22,227</u>	<u>17,034</u>	<u>7,299</u>	<u>–</u>	<u>46,560</u>
At 31 March 2021	<u>23,115</u>	<u>14,169</u>	<u>9,731</u>	<u>–</u>	<u>47,015</u>

13. Debtors

	2022 £	2021 £
Prepayments and accrued income	<u>2,594</u>	<u>1,330</u>

14. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	4,982	702
Other creditors	–	5,000
	<u>4,982</u>	<u>5,702</u>

15. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2022 £	2021 £
Recognised in income from donations and legacies:		
Government grants income	–	<u>16,892</u>

Family Caring Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

16. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021 £	Income £	Expenditure £	At 31 March 20 22 £
General funds	30,977	12,018	(5,856)	37,139

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 20 21 £
General funds	43,618	3,323	(15,964)	30,977

Restricted funds

	At 1 April 2021 £	Income £	Expenditure £	At 31 March 20 22 £
Restricted Funds	46,089	145,973	(139,159)	52,903

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 20 21 £
Restricted Funds	43,802	167,701	(165,414)	46,089

17. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	(6,343)	52,903	46,560
Current assets	48,464	–	48,464
Creditors less than 1 year	(4,982)	–	(4,982)
Net assets	<u>37,139</u>	<u>52,903</u>	<u>90,042</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	926	46,089	47,015
Current assets	35,753	–	35,753
Creditors less than 1 year	(5,702)	–	(5,702)
Net assets	<u>30,977</u>	<u>41,324</u>	<u>77,066</u>

Family Caring Centre

Northern Ireland - Charity number 107874

Annual report

FAMILY CARING CENTRE

ANNUAL REPORT

2021 – 2022

CHARITY NO: NIC107874



Family Caring Centre
Antrim

Thursday 17th November 2022 at 7pm

1 – 5 Somerset Park, Antrim, BT41 2TE

Tel: 028 9446 4619

Email: manager@familycaringcentre.co.uk

BACKGROUND TO FAMILY CARING CENTRE SERVICES

The Family Caring Centre was established in Antrim in June 1985.

The Family Caring Centre was established in Rathenraw, Antrim in 1985. Its purpose was to provide training, information, advice and childcare services to families in the area who were suffering from social deprivation as a result of deteriorating housing and high unemployment. The Centre has been successfully providing this support through a range of services which have been continuously developed over the years as a response to the changing needs. Today, over 250 families benefit from the range of services that are currently provided.

It is impossible to measure the huge positive social impact the Family Caring Centre has had in the local community over the years. We have certainly contributed to building social capacity within our work with residents of all ages, abilities and backgrounds

All potential employees and volunteers may be subject to Access NI checks before employment can commence and this is then followed by an induction program.

Vision

The Family Caring Centre has a continuing vision that the legacy Antrim Borough area's will be an attractive place to live, visit and work in. It will have a strong community spirit underpinned by family structures which support members to aspire and achieve. Families will actively choose to live in the area, which will continue to be socially and economically regenerated.

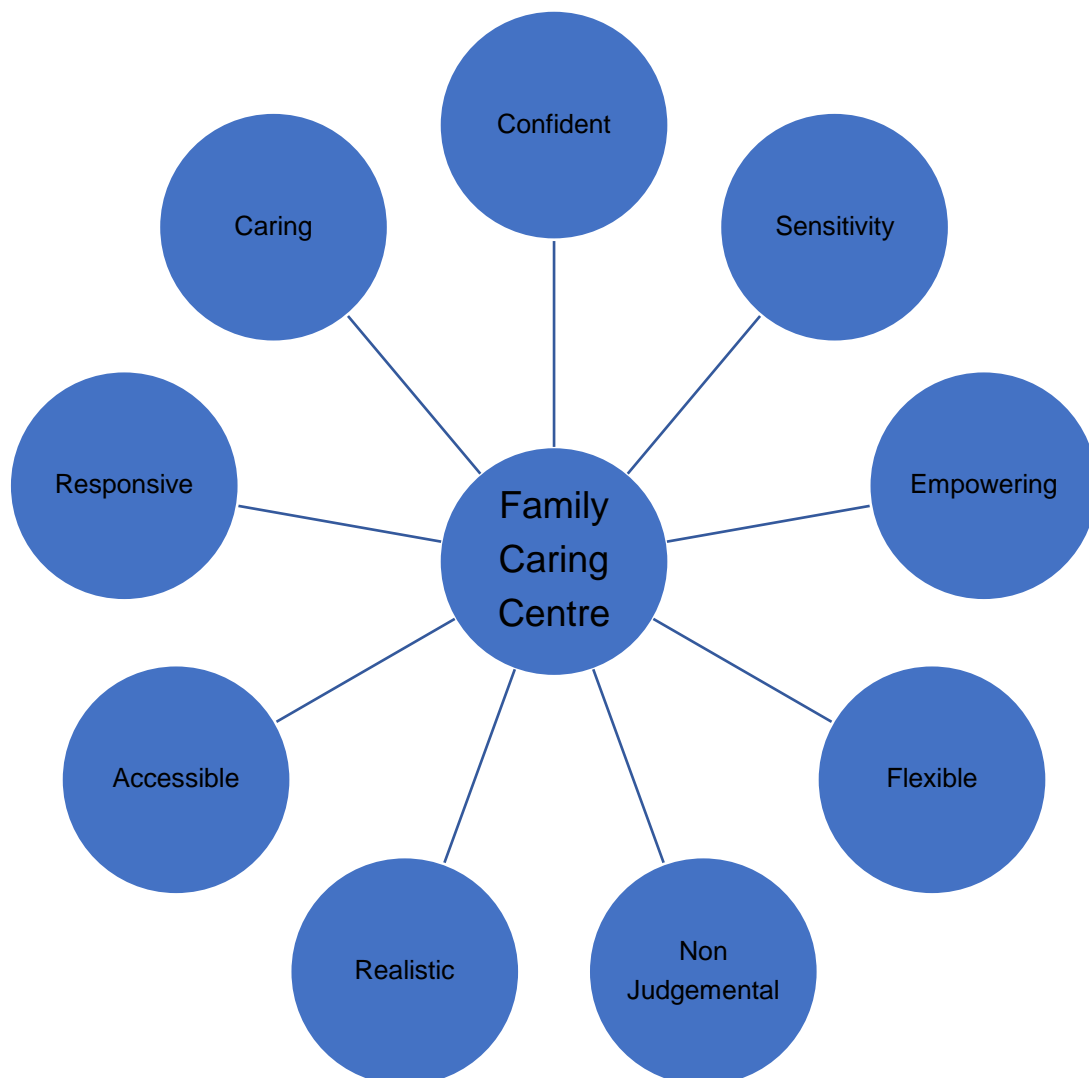
Family Caring Centre Values

The Family Caring Centre has clear values; it believes that "strong families create strong communities" and aims to strengthen families and support individuals in a place where there is warmth, care and support. Nine values are central and surround all the work carried out by the Family Caring Centre.

MISSION STATEMENT

“The Family Caring Centre is a voluntary organisation providing a range of services in a friendly and supportive environment to families and individuals.”

The Family Caring Centre has clear values; it believes that “strong families create strong communities” and aims to strengthen families and support individuals in a place where there is warmth, care and support. Nine values are central and surround all the work carried out by the Family Caring Centre.



CURRENT STAFF

Centre Manager	Louise Goodman
Mental Health Coordinator	Lorraine Ferguson
MHSG Support Staff	Joanne Millar/Eilise Dawson
Admin & GMA Support	Adele Carroll
GMA Coordinator	Libby Higham
ICT Teacher/Accounts	Julie Tinsley

VOLUNTEERS

Driver	Alistair Shaw
Good Morning Antrim	Valerie McConville Mairead Cleary Martha Grant Stuart Chestnutt Bethany Kirkpatrick John Robinson Raymond McBride Noreen McClelland Leanne Graham Pat Moore Barry Wilson Jacqui Irvine Peter Madden Yvonne Gilmore Paula Shannon
Depression Support Group Facilitators:	Patrick McIlwee Joanne Miller Lorraine Ferguson Eilise Dawson Leanne Graham Noreen McClelland
The Learning Zone	Gerald Taylor Gillian Crawford

MANAGEMENT COMMITTEE

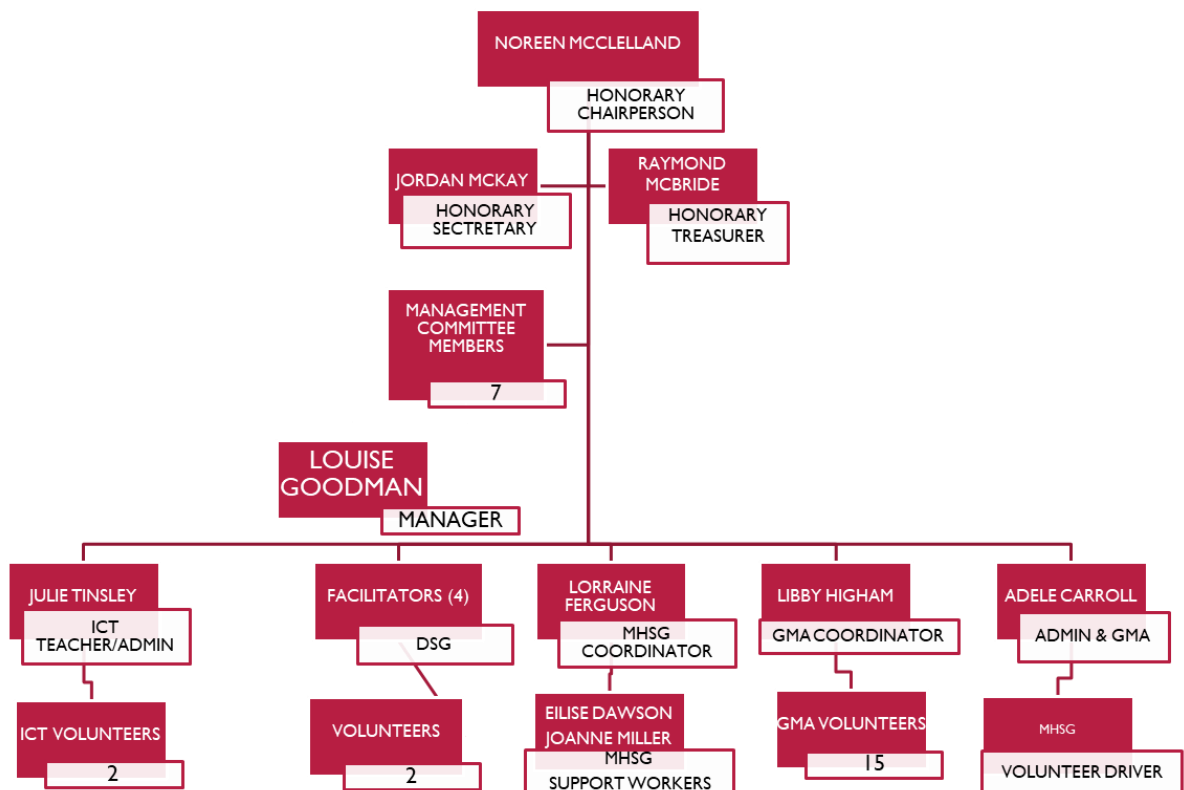
Honorary Chairperson
 Honorary Treasurer
 Honorary Secretary

Noreen McClelland
 Raymond McBride
 Jordan McKay

COMMITTEE MEMBERS

Gerald Taylor
 Billy Gould
 David Blair
 John Burns
 Mary McKay
 Patrick McIlwee
 Tracy Dewet

FAMILY CARING CENTRE – ORGANISATIONAL CHART



MINUTES OF LAST AGM

Family Caring Centre Management Committee Meeting 30th September 2021

In Attendance

Louise Goodman
Reymond McBride
Gerald Taylor
Patrick McIlwee
Jordan McKay
Tracy Dewet
Noreen McClelland
Lorraine Ferguson
Adele Carroll
Libby Higham
Leanne Graham
Billy Gould
Mary McKay
Julie Tinsley
Dermott Corr

Apologies

John Burns
David Blair
Joanne Miller

Minutes

Minutes from previous meeting proposed by Libby Higham and seconded by Julie Tinsley.

Audit Report

Audit report provided by Dermott Corr of DC Corr & Company. A version of this report is available on request.

Appointment of Auditors

DC Corr & Company appointed by Patrick McIlwee for the next year.

Honorary Chairperson's Report

Hon. Chairperson's Report delivered by Patrick McIlwee, with reference to Good Morning Antrim, the Mental Health Support Group, new Depression Support Group in collaboration with AWARE NI and The Learning Zone. A copy of this report and annual departmental reports are available on request.

Re-Election of Board Members

The board was stood down to begin re-election. Patrick McIlwee will not be continuing as Chairperson; will be continuing as a general board member.

Chairperson:

Noreen McClelland

Proposed by Patrick McIlwee and seconded by Raymond McBride

Honorary Secretary: Jordan McKay

Proposed by Louise Goodman and seconded by Adele Carroll

Honorary Treasurer: Raymond McBride

Proposed by Louise Goodman and seconded by Tracey Dewet

General Board Members

Gerald Taylor proposed by Julie Tinsley and seconded by Noreen McClelland

Patrick McIlwee proposed by Libby Higham and seconded by Leanne Graham

David Blair proposed by Jordan McKay and seconded by Gerald Taylor

John Burns proposed by Gerald Taylor and seconded by Patrick McIlwee

Billy Gould proposed by Julie Tinsley and seconded by Tracey Dewet

Mary McKay proposed by Lorraine Ferguson and seconded by Raymond McBride

Tracey Dewet proposed by Louise Goodman and seconded by Noreen McClelland

Any Other Business

- Patrick McIlwee given a gift as a token of gratitude for his service to the Centre.
- Louise Goodman provided an update on the elevator – the project is currently with building control.
- Noreen McClelland gave introductory remarks as Chairperson, sharing her vision for the Centre.
- Adele Carroll is now the longest serving member of staff, coming up to 25 years.
- Julie Tinsley given recognition for her work in helping with the accounts.

Next meeting will be Thursday, 27th January 2022.

CHAIRPERSON'S ANNUAL REPORT

Chairpersons report - Family Caring Centre

Good evening, everyone and thank you sincerely for giving up of your time to join us for the Annual General Meeting this evening.

Firstly, may I thank Patrick McIlwee who deputised in my absence and very kindly delivered last year's report. As always Patrick delivered a first-class account of the year's activities and events. May I at this stage also congratulate Patrick on his recent marriage and wish him and his wife every happiness.

I would like to start by paying tribute to the staff for another excellent year. You continue to show commitment and endeavour in working with service users, and all who avail of the services of the Family Caring Centre.

Our volunteers are first class, they give one hundred percent commitment to this organisation and for that I am so grateful. Without our volunteers, who come from all walks of life, we would not be able to continue to deliver the first-class service the FCC has become known for, across the community.

As we get back to the new normal after two years of Covid and the effects on everyone in the community, we continue the task of ensuring our services are available to all.

The Good Morning Antrim programme grows from strength to strength with new referrals being made on a regular basis. This programme is available for so many and often those who receive the calls tell volunteers how much this service means to them, for some being the only contact they have in a day. They say they are comforted in the knowledge that they are not alone; their emotional well-being is important and they will be supported in times of crisis.

Last month the GMA volunteers were recognised in the Spirit of Volunteering Awards, organised and run by Antrim and Newtownabbey Borough Council. These are extremely prestigious awards and I am delighted to say the one of our Volunteers, across several services 'Leanne Graham' won the "Newcomer to Volunteering" award and Good Morning Antrim won the Covid 19 Community Impact award. I congratulate all who were nominated and those who won awards.

I would further like to pay tribute to our volunteer of 29 years Joe Maguire who was also nominated on the evening and received a nomination award. Joe has given diligent service to the FCC as our driver, Joe is ill at the moment and we send our very best wishes.

The Depression Support Group, is an excellent addition to our services. The use of the Family Caring Centre for this group is a place where those attending feel safe and secure and indeed have been very vocal in expressing how much they have benefitted from the service. The Facilitators offering a listening ear and allowing the members to talk and listen in a safe, compassionate, non-judgemental environment.

Our Mental Health Support Group which is our longest standing service, continues to flourish with regular referrals being received. The groups have been able to access a range of holistic therapies and continue to enjoy door-to-door transport and outings, with the use of our minibus. One of our long-standing staff members, Joanne, is currently on sickness leave and we wish her a full recovery. Joining the staff team 'Eilise Dawson' has established good working relationships with staff, volunteers and those attending the centre. I wish her well in this role.

The Learning Zone which is a fully accredited training centre, along with Community Advice NI, assisted the Antrim & Newtownabbey Loneliness Network regarding a Digital Inclusion program. This was aimed at those who feel isolated from their friends and family by not having the means and the know-how for today's various forms of communication, specifically online communication. Further to this, we have just advertised new ICDL classes with the aim of starting them in January 2023.

In addition to our core services, we support various organisations from the community/charity and statutory sector by providing a suitable environment for them to deliver their services. These include;

- Links2Pink
- Antrim Foodbank
- Nexus (Counselling)
- Antrim Looked After Children's Team
- Children with Disabilities Team

By helping each other, we build greater and stronger social capacity for all our community.

*Additional information from the various departments is contained within the Annual Report.

This year we were able to hold 2 significant fundraisers, which was our 'Night at the Races and the Alison O'Neill Memory walk. Both were extremely well supported by staff and participants raising almost £5000 towards our 'LIFT Fund'.

With regards to the installation of a disabled lift, this is ongoing, however we are pleased to announce we have raised enough funds to purchase the lift and are currently awaiting confirmation from NIHE regarding the structural work required, which is quite significant.

We were also able to pay homage to the centres founder Sister Mary Clements, whom I'm sure you would agree was revolutionary in her time, creating a strong foundation, since 1985 with the formation of the Family Caring Centre, making us one of the longest standing charities in the borough.

As this is my first AGM with the Family Caring Centre, I wish to express my sincere thanks to Louise Goodman and her team. Louise has guided the organisation through very trying times over the Covid period, strives to obtain funding for the centre and is continually working to full capacity.

I would like to extend my 'congratulations' to Louise Goodman BEM who was listed on the Queens 2022 New Year's Honours list to receive the British Empire Medal; for her services to the mental and physical wellbeing to vulnerable people in Co Antrim.

I would also like to say thank you to our Board for your commitment and dedication to the Family Caring Centre and all those who use the service. It is my pleasure to work with you all. I look forward to your continued support and thank you sincerely for your help and encouragement.

Kindest regards and best wishes,

Noreen McClelland
Honorary Chairperson

MENTAL HEALTH SUPPORT GROUP COORDINATOR ANNUAL REPORT

The Family Caring Centre Adult Mental Health Service continues to provide a wide range of structured activities and programmes designed to build confidence, raise self-esteem and provide social inclusion/interaction for individuals referred to our service.

The service is based on core principles of support, acceptance and understanding and referrals are received mainly from Social Work Teams and Occupational Therapists although we also accept self-referrals.

Due to Covid-19 restrictions we have had to change the structure of our days and opening times, to allow for more people to avail of our services. This has proven to be a positive change and we will continue to operate this way for the foreseeable. We have all procedures in place to maintain the safety of all our service users and staff as we move forward.

As always, we provide door-to-door pick up for our service users, where requested in various localities including Antrim, Randalstown and Crumlin.

We have various professional tutors/facilitators providing various courses/sessions including Emotional Well-Being classes, Flower Arranging, Arts & Crafts, Painting and Mindfulness Breathing and Physical Activities. These are well attended and provide much needed support and respite to our users.

The staff provide an excellent professional service and they also help to plan, deliver and monitor all aspects of the service so it operates to a consistently high standard. Service Users are regularly consulted regarding courses and activities.

Our group has had the misfortune of losing our long-term volunteer bus driver 'Joe Maguire' due to ill health. He has been a valued member within the Family Caring Centre and will be missed by all. We would like to thank Alistair Shaw for stepping into this role for us, as our members rely on the bus service to attend the group. Also due to ill health Joanne Miller (Staff member) has had to take absence for treatment and recovery due to her illness. We all wish Joanne a full recovery. Welcome to Eilise Dawson who is our new MHSG Support Worker and she has already put fresh new ideas into practise to decorate the groups activity room allowing the group to express themselves.

On behalf of The Family Caring Centre, I would like to offer my appreciation for the continued financial support provided by NHSCT and the ongoing support from all the Family Caring Centre staff.

Lorraine Ferguson
MHSG Coordinator

GOOD MORNING ANTRIM CO-ORDINATOR ANNUAL REPORT

'Good Morning Antrim' continues providing services from Monday to Friday, covering Crumlin, Templepatrick, Parkgate, Randalstown, Toome and Antrim.

This is our 14th year of continued and uninterrupted service, supporting our recipients with daily calls.

The service helps anyone who is isolated or lonely and/or experiencing mental or physical health issues. Good Morning Antrim will also sign post to local charities, statutory services and community groups. Our team is keeping up to date with things like Government heating payments as a lot of people are finding the ongoing 'cost of living crisis' very hard to manage. The team continue to have calls needing referred to social workers and other services such as Lifeline and Aware NI. This is due to our callers expressing suicidal tendencies and/or depression. This has impacted on our service making calls longer and after care for all involved is more important than ever.

Good Morning Antrim have currently 15 Volunteers and continue to recruit to support the ever-increasing new referrals. These calls continue to be a support to both those receiving them and also their families who benefit from the alert aspect of the service. During the year a number of lives have been saved by alerting the Nominated Contact or on one occasion the emergency services that calls remain unanswered and those in need where able to get the emergency care needed very quickly.

The Volunteers of Good Morning Antrim won the 'Covid 19 Community Impact' award as well as one of our Volunteers Leanne Graham who won the individual 'Newcomer to Volunteering' award. This was hosted by Antrim and Newtownabbey Borough Council at Mossley Mill. A number of our Volunteers attended the Glitz and Glamor ceremony as well as the Coordinator and had a fantastic evening. The Family Caring Centre Manager Louise along with our ICT Teacher Julie Tinsley both came along to further support our team. This gave our team a moral boost and the volunteers are all extremely proud to be recognised and rewarded.

Over the year we have held events such as a Volunteer appreciation lunch at Dunadry Hotel and a Tea Morning for our recipients also in Dunadry hotel. Both events had a really good impact on both Volunteers and recipients. With the help of Covid Funding we also purchased 100 x £10 café vouchers that were distributed in all our areas to help our recipients

to get back into the community after the pandemic. Our next project is to collect and distribute a package of useful information to help our vulnerable and isolated recipients stay safe in their homes over the winter months. This includes information from the (PSNI) regarding Cold Callers, keeping warm over winter and fuel saving ideas from the Antrim and Newtownabbey Borough council and a handy list of numbers for other suitable groups in our area. We also are planning to invite a number of our recipients to a tea morning after the Christmas period to ease loneliness as the long winter months approach.

Good Morning Antrim and our award-winning Volunteers will continue to serve the community with an uninterrupted service that is delivered to an excellent standard.

Libby Higham
Good Morning Antrim Coordinator

THE LEARNING ZONE ANNUAL REPORT

The Learning Zone delivers accredited computer courses and is registered with British Computer Society (BCS) and Oxford & Cambridge and RSA (OCR).

First of all, congratulations to Lorraine Ferguson our MHSG Coordinator on completion of her ICDL Core – well done!

The next ICDL (currently EDCL) is planned to begin on Tuesday 13th January 2023. We are hosting an 'Introduction to ICDL' event on Tuesday 22nd November 2022 between 10 am – 12 noon.

From this 'open day' I will be carrying out training needs analysis to ascertain which of the courses below would be most suited to the individual as we aim to provide flexible learning to all ages, at the individual's own pace.

In addition to the ICDL Core (7 Units) we will also be offering ICDL Flexi – 3 units or single unit ICDL.

Our Centre Manager Louise Goodman is currently in the process of seeking funding to reduce the cost to students.

Currently The Learning Zone has been working along with Community Advice NI, assisted the Antrim & Newtownabbey Loneliness Network (A&NBC LN) regarding a Digital Inclusion program. This was aimed at those who feel isolated from their friends and family by not having the means and the know-how for today's various forms of communication, specifically online communication. A&NBC LN acquired funding to purchase 80 Samsung Tablets which have been distributed by Community Advice Antrim & Newtownabbey to those who met the criteria.

Thanks to Gerald Taylor and Gillian Crawford for their volunteering support throughout the year.

Julie Tinsley
The Learning Zone Tutor

DEPRESSION SUPPORT GROUP ANNUAL REPORT

The Depression Support Group first established in June 2021 continues to operate with the support of 6 Facilitators.

Members can attend voluntarily and without the need for a referral. Everyone is welcomed into a confidential, safe environment and will receive a welcome/information pack, providing details on group guidelines, and other internal and external services.

Peer support is given and received from people experiencing various forms of depression, currently or in the past. Sessions run every Thursday morning at the Family Caring Centre, 9.30-11am and are supported by 2 trained Facilitators.

Some comments from members have included the group has been 'a life-saver' and after some of sessions they have felt 'listened too' and 'less isolated'.

Members continue to attend the group, demonstrating the need, for this worthwhile service. Facilitators also receiving support and extra training where necessary. Facilitators attended both 'Self-Harm' training through 'ZEST' and more recently Refresher Training with Aware NI.

As a team, we will continue to review the meetings to ensure the successful and effective running of the group.

Having gathered significant experience in the last year, we are currently researching options around additional support groups for those experiencing post-natal depression and for our young people.

Louise Goodman
Centre Manager

CONTACT DETAILS

NAME	DEPARTMENT	EMAIL
Noreen McClelland	Honorary Chairperson	chairperson@familycaringcentre.co.uk
Raymond McBride	Honorary Treasurer	treasurer@familycaringcentre.co.uk
Jordan Mckay	Honorary Secretary	secretary@familycaringcentre.co.uk
Louise Goodman	Centre Manager	manager@familycaringcentre.co.uk
Adele Carroll	Admin	admin@familycaringcentre.co.uk
Julie Tinsley	The learning Zone	thelearningzone@familycaringcentre.co.uk
Libby Higham	Good Morning Antrim	goodmorningantrim@familycaringcentre.co.uk
Lorraine Ferguson	Mental Health Support Group	mhsg@familycaringcentre.co.uk

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Family Caring Centre

Northern Ireland - Charity number 107874

Annual return

Family Caring Centre

Independent Auditor's Report to the Members of Family Caring Centre

Year ended 31 March 2022

Opinion

We have audited the financial statements of Family Caring Centre (the 'charity') for the year ended 31 March 2022 which comprise the statement of financial activities, statement of financial position and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Charities Act (Northern Ireland) 2008.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the officers' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the officers have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Family Caring Centre

Independent Auditor's Report to the Members of Family Caring Centre *(continued)*

Year ended 31 March 2022

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The officers are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the officers' report.

We have nothing to report in respect of the following matters in relation to which the Charities Act (Northern Ireland) 2008 requires us to report to you if, in our opinion:

- the information given in the officers' report is inconsistent in any material respect with the financial statements; or
- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of officers

As explained more fully in the officers' responsibilities statement, the officers are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the officers determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the officers are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the officers either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Family Caring Centre

Independent Auditor's Report to the Members of Family Caring Centre *(continued)*

Year ended 31 March 2022

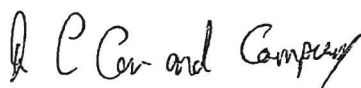
As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the officers.
- Conclude on the appropriateness of the officers' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charity's members, as a body, in accordance with section 65 of the Charities Act (Northern Ireland) 2008. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.



D C Corr and Company
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17 November 2022