

LIPS
(Limavady Initiative for Prevention of Suicide)

NIC108312

Financial Statements and Trustees' Report

For the year ended
31st August 2023

LIPS

(Limavady Initiative for Prevention of Suicide)

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LIPS

(Limavady Initiative for Prevention of Suicide)

Trustees' Report

For the year ended 31st August 2023

Trustees: Mr Sam Barr
 Mrs Elizabeth McFarland
 Mr Willie Mulhern
 Mrs Pamela McLean

Charity Number: NIC108312

Address: 40A Catherine Street
 Limavady
 BT49 9DB

Lips (Limavady Initiative for Prevention of Suicide) is governed by a constitution dated 22 June 2021 and registered with the Charity Commission for Northern Ireland on 21st September 2021 under charity number NIC108312.

LIPS

(Limavady Initiative for Prevention of Suicide)

Trustees' Report

For the year ended 31st August 2023 (cont'd)

In 2022 the LIPS Trustees developed a three year Strategic Plan to promote and deliver a range of mental health interventions within the Limavady catchment area. The first year of the strategy was to relocate from a multi user building which had access limitations to a new town centre premises based in Catherine Street, Limavady. This was achieved with the funding secured through the Community Foundation grant. Having this presence has undoubtedly raised the profile of LIPS as we now are able to better liaise with local stakeholders, statutory agencies and those who need our services.

The activities carried out from our new location primarily included training, including supporting those who are caring for someone with mental health needs.

The primary beneficiaries include local community groups, stakeholder organisations and bereaved relatives who have been bereaved by suicide. Our geographical catchment area is the Limavady, Dungiven, Claudy, Greysteel, Eglinton and Magilligan.

The Trustees have had regard to the Public benefit guidance issued by the Charity Commission for Northern Ireland.

LIPS

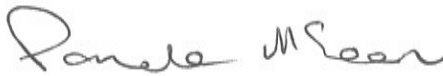
(Limavady Initiative for Prevention of Suicide)

Trustees' Report


For the year ended 31st August 2023 (cont'd)

The results of the charity's activities during the year and of its position at the year end are included in the Receipts and payments account on page 6 and the Statement of assets and liabilities on page 7.

This report was approved by the Trustees on 21st September 2023 and signed on their behalf by:



Pamela McLean
Trustee



Sam Barr
Trustee

Independent examiner's report to the charity trustees of LIPS (Limavady Initiative for Prevention of Suicide)

We report on the accounts of the LIPS (Limavady Initiative for Prevention of Suicide) for the year ended 31 August 2023, which are set out on pages 6 to 7.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

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

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

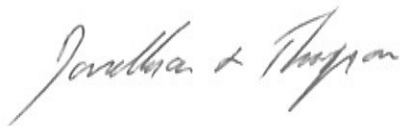
Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's report to the charity trustees of
LIPS (Limavady Initiative for Prevention of Suicide) (cont'd)**

Independent examiner's statement

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



Donaldson & Thompson
Chartered Accountants
3 Limavady Road
Londonderry
BT47 6JU

Date: 21st September 2023

LIPS
(Limavady Initiative for Prevention of Suicide)

Receipts and payments account

For the year ended 31 August 2023

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
<u>Receipts</u>				
Donations	22,006		22,006	32,702
Fundraising	10,070		10,070	-
Grants	-		-	15,000
Interest received	-		-	-
Total receipts	32,076	-	32,076	47,702
<u>Payments</u>				
Course Delivery Fees	800		800	-
Other Charitable Expenses	9,324		9,324	31,162
Fundraising Expenses	6,019		6,019	50
Total payments	16,143	-	16,143	31,212
Net receipts/(payments)	15,932	-	15,932	16,490
Transfers between funds	-	-	-	-
Surplus/(deficit) for the year	15,932	-	15,932	16,490

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Statement of assets and liabilities

For the year ended 31 August 2023

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Funds reconciliation				
Accumulated fund at 01.09.2022	40,779	-	40,779	24,289
Surplus/(deficit) for the year	15,932	-	15,932	16,490
Accumulated fund at 31.08.2023	56,711	-	56,711	40,779

Bank & cash balances

Ulster Bank				
Current account	56,671	-	56,671	40,739
Cash	40	-	40	40
	56,711	-	56,711	40,779

Approved by the Trustees on 21st September 2023 and signed on their behalf by:



Pamela McLean
Trustee



Sam Barr
Trustee