

**LIPS**  
**(Limavady Initiative for Prevention of Suicide)**

**NIC108312**

**Financial Statements and Trustees' Report**

**For the year ended**  
**31<sup>st</sup> August 2024**

# **LIPS**

## **(Limavady Initiative for Prevention of Suicide)**

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# **LIPS**

## **(Limavady Initiative for Prevention of Suicide)**

### **Trustees' Report**

#### **For the year ended 31<sup>st</sup> August 2024**

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 21<sup>st</sup> September 2021 under charity number NIC108312.

# **LIPS**

## **(Limavady Initiative for Prevention of Suicide)**

### **Trustees' Report**

#### **For the year ended 31<sup>st</sup> August 2024 (cont'd)**

In 2023/24 LIPS Trustees reviewed our three year Strategic Plan and continued to deliver a range of mental health interventions within the Limavady, Roe Valley and East Londonderry catchment area. Our new town centre location in Limavady allowed us to improve access and visibility at a local level. Having this presence has continued to raise the profile of LIPS as we continue to work closely with local stakeholders, statutory agencies and those who need our services.

The activities carried out from our new location include mental health advice and support services, signposting, suicide prevention training, suicide prevention campaigns and events, and a range of wellbeing classes and workshops.

The primary beneficiaries include local individuals and their families affected by suicide, local community groups, local businesses wishing to promote suicide prevention and local primary schools availing of our wellbeing workshops. Our geographical catchment area includes the Limavady, Roe Valley, Dungiven, Claudy, Greysteel, Eglinton, Magilligan and wider East Londonderry constituency.

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

# **LIPS**

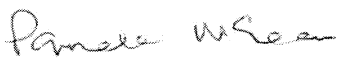
## **(Limavady Initiative for Prevention of Suicide)**

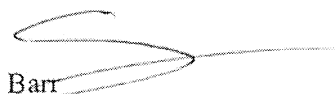
### **Trustees' Report**

#### **For the year ended 31<sup>st</sup> August 2024 (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 28<sup>th</sup> November 2024 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 2024, 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: 28<sup>th</sup> November 2024

**LIPS**  
**(Limavady Initiative for Prevention of Suicide)**

**Receipts and payments account**

**For the year ended 31 August 2024**

	Unrestricted funds £	Restricted funds £	2024 £	Total 2023 £
<b><u>Receipts</u></b>				
Donations	30,267		30,267	22,006
Fundraising	1,900		1,900	10,070
Grants	-	2,650	2,650	-
Interest received	-		-	-
<b>Total receipts</b>	<b>32,167</b>	<b>2,650</b>	<b>34,817</b>	<b>32,076</b>
<b><u>Payments</u></b>				
Course Delivery Fees	3,968		3,968	800
Other Charitable Expenses	25,015	932	25,947	9,324
Fundraising Expenses	500		500	6,019
<b>Total payments</b>	<b>29,483</b>	<b>932</b>	<b>30,415</b>	<b>16,143</b>
<b>Net receipts/(payments)</b>	<b>2,684</b>	<b>1,718</b>	<b>4,402</b>	<b>15,933</b>
Transfers between funds	-	-	-	-
<b>Surplus/(deficit) for the year</b>	<b>2,684</b>	<b>1,718</b>	<b>4,402</b>	<b>15,933</b>



**LIPS**  
(Limavady Initiative for Prevention of Suicide)

Statement of assets and liabilities


For the year ended 31 August 2024


	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>Funds reconciliation</b>				
Accumulated fund at 01.09.2023	56,711	-	56,711	40,779
Surplus/(deficit) for the year	2,684	1,718	4,402	15,932
Accumulated fund at 31.08.2024	<u>59,395</u>	<u>1,718</u>	<u>61,113</u>	<u>56,711</u>

**Bank & cash balances**

Ulster Bank				
Current account	59,183	1,718	60,901	56,671
Cash	212	-	212	40
	<u>59,395</u>	<u>1,718</u>	<u>61,113</u>	<u>56,711</u>

Approved by the Trustees on 28th November 2024 and signed on their behalf by:

  
Pamela McLean  
Trustee

  
Sam Barr  
Trustee