

LIPS
(Limavady Initiative for Prevention of Suicide)

NIC108312

Financial Statements and Trustees' Report

For the year ended
31 August 2025

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 August 2025

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.

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(Limavady Initiative for Prevention of Suicide)

Trustees' Report

For the year ended 31 August 2025 (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.

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Trustees' Report

For the year ended 31 August 2025 (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 16th December 2025 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 2025, 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: 16th December 2025

LIPS
(Limavady Initiative for Prevention of Suicide)

Receipts and payments account

For the year ended 31 August 2025

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<u>Receipts</u>				
Donations	37,339		37,339	30,267
Fundraising	12,063		12,063	1,900
Grants	-	3,944	3,944	2,650
Interest received	-		-	-
Total receipts	49,402	3,944	53,346	34,817
<u>Payments</u>				
Course Delivery Fees	-		-	3,968
Other Charitable Expenses	24,797	4,518	29,315	25,947
Fundraising Expenses	8,398		8,398	500
Total payments	33,195	4,518	37,713	30,415
Net receipts/(payments)	16,207	(574)	15,633	4,402
Transfers between funds	-	-	-	-
Surplus/(deficit) for the year	16,207	(574)	15,633	4,402

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Statement of assets and liabilities


For the year ended 31 August 2025


	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Funds Reconciliation				
Accumulated fund at 01.09.2024	59,395	1,718	61,113	56,711
Surplus/(deficit) for the year	16,207	- 574	15,633	4,402
Accumulated fund at 31.08.2025	<u>75,602</u>	<u>1,144</u>	<u>76,746</u>	<u>61,113</u>

Bank & Cash balances

Ulster Bank				
Current account	75,581	1,144	76,724	60,901
Cash	22	-	22	212
	<u>75,603</u>	<u>1,144</u>	<u>76,746</u>	<u>61,113</u>

Approved by the Trustees on 16th December 2025 and signed on their behalf by:


Pamela McLean
Trustee


Sam Barr
Trustee