

Something More For You Ltd

Northern Ireland · Charity number 108920

Details

Status Received

Company number [678721](#)

Registered 2022-06-08

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 6 Polnagh Road
Armagh
BT60 4nw
BT60 4NW

Phone 028 37531636

Email admin@crossfiretrust.net

Website [committee member](#)

Activities

Purposes: The Objects of the Company are: (a) the advancement of the Christian faith and in particular but not so as to limit the generality of the foregoing: (i) to promote reconciliation through practical cross-community activity; (ii) to build trust, heal division and promote peace in the island of Ireland; (b) the relief of financial need and in particular but not so as to limit the generality of the foregoing: (i) the provision of residential accommodation (ii) assisting people who are in financial need to receive training to enable them to earn their own living (c) the relief of sickness and in particular but not so as to limit the generality of the foregoing: (i) the education/training/rehabilitation of people suffering from addiction and mental health problems to enable them to earn their living and develop their full potential as members of society (d) the relief of people suffering from addiction and mental health problems and in particular but not so as to limit the generality of the foregoing: (i) the provision, maintenance and improvement of residential accommodation for such persons on terms appropriate to their means (ii) the alleviation of loneliness and isolation of such people by running day centres and providing recreational and social facilities; (iii) providing counselling and support for such people or their families (e) the advancement of the education of the public and in particular but not so as to limit the generality of the foregoing: (i) the education of people who are in need of education so as to develop their full capacities and enable them to become responsible members of society and so that their conditions of life may be improved (ii) the education, training and rehabilitation of persons who through their social or economic circumstances are in need and unable to obtain employment (iii) the advancement of the education of the public by promoting artistic activities including art exhibitions, performances of drama, music, film shows and poetry readings (f) for the general benefit of the public in such manner as may be charitable and in particular but not so as to limit the generality of the foregoing: (i) the promotion of good relations between people of different cultures Always provided that in furthering any of the objects the Company must act in a manner which is exclusively charitable under charity law.

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

How the charity works: Accommodation/housing, Community development, Counselling/support, Cross-border/cross-community, Education/training, General charitable purposes, Relief of poverty, Religious activities, Rural development, Volunteer development

Who the charity helps: Addictions (drug/solvent/alcohol abuse), Adult training, Asylum seekers/refugees, Children (5-13 year olds), Ethnic minorities, Ex-offenders and prisoners, General public, Homelessness, Men, Mental health, Specific areas of deprivation, Unemployed/low income, Victim support, Volunteers, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,844	£57,996	£0	1

Trustees

Name	Role	Appointed
Miss Barbara Mckinney Snodgrass		
Mr Paul William Andrews		
Mrs Kathryn Anne Thompson		
Mrs Patricia Jean Andrews		
Mrs Pauline Frances Bothwell		

Something More For You Ltd

Northern Ireland - Charity number 108920

Accounts

Charity registration number NIC108920 (Northern Ireland)

Company registration number NI678721

SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

**SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	Mrs P Andrews Mrs P Bothwell Miss B Snodgrass Mr P Andrews Mrs K Thompson
Charity number	NIC108920
Company number	NI678721
Principal address	95 Darkley Road Keady Co Armagh BT60 3AY
Independent examiner	GMcG PORTADOWN 17 Mandeville Street Portadown Craigavon Co Armagh BT62 3PB
Bankers	Ulster Bank 7 Upper English Street Armagh Co Armagh BT61 7BL

SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
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**SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees have the pleasure in presenting their report and the financial statements of the charitable company for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and applicable accounting standards, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the charity's governing document, the Charities Act (Northern Ireland) 2008, Charities Act (Northern Ireland) 2013, The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015, Companies Act 2006 and UK Generally Accepted Practice.

Objectives and activities

The Objects of the charitable company are:

- We aim to support people in our community in a practical way who are facing homelessness
- We work voluntarily to help break the cycle of poverty in our community with our social café (with charity shop) where people can meet and also avail of our food bank and social groups.
- We address local issues of loneliness, isolation, addiction, drugs, and help disadvantaged people in need to overcome their problems and family situations.
- We help some of the most marginalised at-risk men, women and young people who experience social isolation, poor physical and mental health, low educational attainment, and are in receipt of benefits including free school meals or low-income working poor.
- We work consistently for a more united society where historic issues of political tension are resolved and the negative impact reduced. Reconciliation is a core value of Something More For You Ltd and when it goes off the social media platform this pillar of right thinking and wholesome living kicks in.

Public benefit

The trustees of Something More For You Ltd confirm that they have had due regard for the guidance on Public Benefit by the Charity Commission for Northern Ireland and are pleased to report that during the year, the charity continued to provide the Public Benefits through programmes and services they offer. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Public benefits:

The Benefits which flow from Something More For You Ltd are:

The direct benefits are:

- practical support bringing help and healing to families in need and at a crisis in their life,
- the discovery of new friends as a result of historic divisions being redressed,
- people have scope to develop in training and job experience in retail and catering,
- the town has Something More and a signal of hope which can be traced in our activities,
- families under pressure have a new menu and a fresh wardrobe of clothes,
- the Christmas list and the social media connections increase in friendship and trust,
- people have dates in their new diary to look forward to and plan their finances around.

Those individuals who benefit include: men and women who are in receipt of benefits, young people on community service, travellers and ethnic minorities.

**SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

Activities

Something More For You Ltd continues to develop into a unique expression of support, healing and hope. Our prime location in the Cardinal O'Fiaich square allows us to add to the existing culture a blend of reconciliation and good will to all. This wonderful junction in community development is both exciting and inviting. It has the challenge of maintaining good communication with all involved and ongoing reassurance that everyone is equal, welcome and loved.

The second anniversary of Something More For You Ltd was an opportunity to reflect on the development of partnerships between volunteers, customers, service users and the wider society of PSNI, social workers, Probation Service and those agencies of social concern in the Republic of Ireland.

Something More For You Ltd hosts four main hinge activities which swing us into the heart of issues and concerns.

1. The charity shop has public opening Monday to Friday and local volunteers operate the process of sorting, pricing and displaying the huge quality and quantity of donations. We really value these amazing volunteers who are able to serve the whole community and who add value to the process by genuine smiles and personal interest.
2. The Food Bank provides fresh free food, toiletries and health care products. We are able to maintain this service by regular donations from Sainsburys in Armagh and Tesco in Monaghan. This service is open to all – those on benefit or in low paid employment.
3. The Friday Club is for rural support and responds to isolation and attracts people from a fifteen mile radius creating a cross community ethos where issues of conflict and trust can be explored. Some come for heat, others eat a snack and most return and bring a friend.
4. Emerging from the Friday Club has been a range of workshops, providing stimulation towards learning and training. Keeping fun and pleasure at the heart we explore how to positively respond to the cost of living by home cooking, upcycling and the confidence to mix and match fashion items. The result has been the reduction of poverty and an ease on life's pressures with the added bonus of community cohesiveness.

Achievements and performance

Significant activities and achievements against objectives

The name gives a hint that something more is needed to our existing political process, peacefulness and calmness in unity. Personal experiences have been expressed as an example of how to receive new vision and let go of old ideas and community chill in Crossmaglen. We have secured local business support and input from supporters who drive top of the range vehicles and we have connection with students via upcycling school uniforms. In return St Patricks primary came and performed part of their musical for the customers.

We also want to highlight the unique role and achievement of the residents of Darkley House who serve, work hard and tell their own journey from homelessness to hope and security. This clarifies the purpose of the cross community hub and reassures the public of local benefit and empowerment.

Total income for the year amounted to £52,843 (2024: £34,634). income from charitable activities amounted to £52,843 (2024: £34,634).

Total expenditure for the year amounted to £57,996 (2024: £34,608). The cost of charitable activities amounted to £57,996 (2024: £34,608).

The net expenditure for the year amounted to £5,153 (2024: income of £26).

The trustees are of the opinion that adequate income will continue to be received and that there will be adequate funding for all future activities.

Financial review

Reserves policy

It is the policy of the charitable company to maintain free reserves which matches the needs of the trust, both at the current time and the foreseeable future. This provides sufficient funds to cover running costs which include management, administration and support costs. Free reserves are those unrestricted reserves not designed nor invested in fixed assets which are available for general use.

Funding

The principal funding is from shop sales.

**SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

Plans for future periods

It is our intention to pursue funds to employ staff for community development as this will maintain a consistent focus in training and working together. Several funders have been identified and Gail Lockhart has been commissioned on a voluntary basis to apply on behalf of Something More For you for this foundation funding. The five year business plan continues to be our guide and provides a sense of accountability and purpose.

In conjunction with the Board of Directors of Crossfire Trust volunteers and service users combined their interests and drew up a list of requirements that the charity require going forward. The Board employed the services of Hall Black Douglas Architects to investigate the best use of the site and to present plans for Community Consultation. This led to an application to the Community Ownership Fund which unfortunately failed but the process has empowered us to fine tune every aspect and going forward secure the input of a tried and tested developer. The delayed Planning permission was frustrating but after months of debate and reflection the Board of Trustees are delighted with the outcome of a three storey sun filled design with all the requirements of Something More met in full.

Structure, governance and management

Governing document

Something More For You Ltd is a charitable company limited by guarantee and does not have any share capital. It was incorporated on 22 April 2021 and registered as a charity with The Charity Commission for Northern Ireland on 8 June 2022.

In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mrs P Andrews
Mrs P Bothwell
Miss B Snodgrass
Mr P Andrews
Mrs K Thompson

Recruitment and appointment of trustees

The trustees regularly review the requirements of the charity and the possibility of a need for additional trustees. Any new trustees would be appointed by resolution of a meeting of all the trustees passed by a majority of those present. Appropriate training and induction is available to all trustees.

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to mitigate an exposure to major risks. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors. These procedures are periodically reviewed at least annually to ensure that they continue to meet the needs of the charity.

GDPR policies and procedures are in place and there have been no issues during the year. Limited personal information is stored. There were no safeguarding issues during the year.

Organisational structure

The directors oversee the running of the charitable company. Crossfire Trust and Memory Making Ltd are deemed to be related parties as they each have one trustee who is also a trustee of this charitable company.

**SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

Responsibilities of the trustees

The trustees (who are also the directors of Something More For You Ltd for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

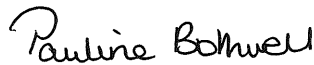
The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP 2019 (FRS 102),
- make judgements 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 charitable company will continue in operating.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, Charities Act (Northern Ireland) 2008 and The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' report was approved by the Board of Trustees.



.....
Mrs P Bothwell
Trustee

Date: 30.1.2026

**SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SOMETHING MORE FOR YOU LTD**

I report on the accounts of the charitable company for the year ended 31 March 2025 as set out on pages 8 to 16.

Responsibilities and basis of report

The charity's trustees (who are also the directors of Something More For You Ltd for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008,
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act, and
- state whether particular matters have come to my attention.

I have examined your charity accounts as required under section 65 of the Charities Act and my 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. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Independent examiner's statement

I have completed my examination and I 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, I have found no matters that require drawing to your attention.

- 1 accounting records were not kept in respect of the charitable company as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

- 5 -

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**SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT (CONTINUED)
TO THE TRUSTEES OF SOMETHING MORE FOR YOU LTD**

I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Accountants Ireland which is one of the listed bodies.

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

CM McCARTER FCA

GMcG PORTADOWN
Chartered Accountants
17 Mandeville Street
Portadown
Craigavon
Co Armagh
BT62 3PB

Date: 30 January 2026

SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	Notes	2025 £	2025 £	2025 £	2024 £	2024 £	2024 £
Income from:							
Charitable activities	3	37,170	15,674	52,844	24,070	10,564	34,634
Total income		37,170	15,674	52,844	24,070	10,564	34,634
Expenditure on:							
Charitable activities	4	47,080	10,916	57,996	30,776	3,832	34,608
Total expenditure		47,080	10,916	57,996	30,776	3,832	34,608
Net income/(expenditure) and movement in funds		(9,910)	4,758	(5,152)	(6,706)	6,732	26
Reconciliation of funds:							
Fund balances at 1 April 2024		14,819	6,732	21,551	21,525	-	21,525
Fund balances at 31 March 2025		4,909	11,490	16,399	14,819	6,732	21,551

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.

**SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET**

AS AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	9		4,080		544
Current assets					
Debtors	10	1,563		10,285	
Cash at bank and in hand		11,955		13,800	
		<u>13,518</u>		<u>24,085</u>	
Creditors: amounts falling due within one year	11	(1,199)		(3,078)	
Net current assets			12,319		21,007
Total assets less current liabilities			<u>16,399</u>		<u>21,551</u>
The funds of the charitable company					
Restricted income funds	13		11,490		6,732
Unrestricted funds	14		4,909		14,819
			<u>16,399</u>		<u>21,551</u>

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

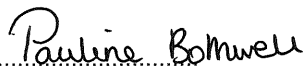
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 30.1.2026


.....
Mrs P Bothwell
Trustee

Company registration number NI678721 (Northern Ireland)

**SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1 Accounting policies

Charity information

Something More For You Ltd is a charitable company limited by guarantee incorporated in Northern Ireland. The registered office is 95 Darkley Road, Keady, Co Armagh, BT60 3AY.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charitable company's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charitable company is a Public Benefit Entity as defined by FRS 102.

The charitable company has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charitable company.

1.4 Income

Income is recognised when the charitable company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charitable company has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charitable company has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies (Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charitable company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charitable company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charitable company's balance sheet when the charitable company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

1 Accounting policies (Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charitable company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charitable company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charitable company's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

3 Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Charitable activities						
Shop sales	15,270	-	15,270	15,618	-	15,618
Recycling	4,178	-	4,178	6,952	-	6,952
Facilitation	4,500	-	4,500	-	-	-
Grants	13,222	15,674	28,896	1,500	10,564	12,064
	<u>37,170</u>	<u>15,674</u>	<u>52,844</u>	<u>24,070</u>	<u>10,564</u>	<u>34,634</u>

4 Expenditure on charitable activities

	Charitable activities 2025 £	Charitable activities 2024 £
Direct costs		
Staff costs	36,169	24,114
Facilitation	900	-
	<u>37,069</u>	<u>24,114</u>
Share of support and governance costs (see note 5)		
Support	19,964	9,894
Governance	963	600
	<u>57,996</u>	<u>34,608</u>
Analysis by fund		
Unrestricted funds	47,080	30,776
Restricted funds	10,916	3,832
	<u>57,996</u>	<u>34,608</u>

SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

5 Support costs allocated to activities

	2025	2024
	£	£
Shop running costs	19,964	9,894
Governance costs	963	600
	<u>20,927</u>	<u>10,494</u>
Analysed between:		
Charitable activities	<u>20,927</u>	<u>10,494</u>

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charitable company during the year.

7 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
	<u>1</u>	<u>1</u>

Employment costs

	2025	2024
	£	£
Wages and salaries	33,606	22,405
Other pension costs	2,563	1,709
	<u>36,169</u>	<u>24,114</u>

There were no employees whose annual remuneration was more than £60,000.

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

9 Tangible fixed assets

	Fixtures and fittings
	£
Cost	
At 1 April 2024	680
Additions	4,590
	<u>5,270</u>
At 31 March 2025	<u>5,270</u>
Depreciation and impairment	
At 1 April 2024	136
Depreciation charged in the year	1,054
	<u>1,190</u>
At 31 March 2025	<u>1,190</u>
Carrying amount	
At 31 March 2025	<u>4,080</u>
At 31 March 2024	<u>544</u>

10 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Other debtors	1	10,241
Prepayments and accrued income	1,562	44
	<u>1,563</u>	<u>10,285</u>

11 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	1,199	3,078
	<u>1,199</u>	<u>3,078</u>

12 Retirement benefit schemes

	2025	2024
	£	£
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	2,563	1,709
	<u>2,563</u>	<u>1,709</u>

The charitable company operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
	6,732	15,674	(10,916)	11,490
	<u>6,732</u>	<u>15,674</u>	<u>(10,916)</u>	<u>11,490</u>
Previous Year:				
	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
	-	10,564	(3,832)	6,732
	<u>-</u>	<u>10,564</u>	<u>(3,832)</u>	<u>6,732</u>

14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
General funds	14,819	37,170	(47,080)	4,909
	<u>14,819</u>	<u>37,170</u>	<u>(47,080)</u>	<u>4,909</u>
Previous Year:				
	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	21,525	24,070	(30,776)	14,819
	<u>21,525</u>	<u>24,070</u>	<u>(30,776)</u>	<u>14,819</u>

15 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	2025	2025	2025
	£	£	£
At 31 March 2025:			
Tangible assets	408	3,672	4,080
Current assets/(liabilities)	4,501	7,818	12,319
	<u>4,909</u>	<u>11,490</u>	<u>16,399</u>

SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

15 Analysis of net assets between funds (Continued)

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	544	-	544
Current assets/(liabilities)	14,275	6,732	21,007
	<u>14,819</u>	<u>6,732</u>	<u>21,551</u>

16 Operating lease commitments

Lessee

At the reporting end date the charitable company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2025 £	2024 £
Within one year	4,420	4,420
Between two and five years	8,840	13,260
	<u>13,260</u>	<u>17,680</u>

17 Related party transactions

Crossfire Trust is deemed to be a related party of the charitable company as a trustee is a trustee of both charities.

Memory Making Ltd is deemed to be a related party of the charitable company as a trustee is a trustee of both charities.

During the year, the charity was charged £2,700 (2024: £Nil) from Crossfire Trust for use of their van.

18 Company limited by guarantee

The company is limited by guarantee and has no share capital.

On a winding up members may be required to contribute a maximum of £1.

19 Contingent liability

The company has a contingent liability to repay grants received if the company fails to comply with certain conditions stipulated in the letter of offer and terms and conditions of contract under which the grants were paid. The trustees do not expect any claims to be made in this respect.

Something More For You Ltd

Northern Ireland - Charity number 108920

Accounts

SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
		2024	2024	2024	2023	2023	Period 01 May 2022 to 31 March 2023
	Notes	£	£	£	£	£	£
Income from:							
Donations and legacies	3	-	-	-	1,580	-	1,580
Charitable activities	4	24,070	10,564	34,634	18,843	1,485	20,328
Total income		24,070	10,564	34,634	20,423	1,485	21,908
Expenditure on:							
Charitable activities	5	30,776	3,832	34,608	10,775	1,747	12,522
Total expenditure		30,776	3,832	34,608	10,775	1,747	12,522
Net income/(expenditure)		(6,706)	6,732	26	9,648	(262)	9,386
Transfers between funds		-	-	-	(262)	262	-
Net movement in funds		(6,706)	6,732	26	9,386	-	9,386
Reconciliation of funds:							
Fund balances at 1 April 2023		21,525	-	21,525	12,139	-	12,139
Fund balances at 31 March 2024		14,819	6,732	21,551	21,525	-	21,525

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.

**SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET**

AS AT 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	10		544		-
Current assets					
Debtors	11	10,285		43	
Cash at bank and in hand		13,800		26,282	
		<u>24,085</u>		<u>26,325</u>	
Creditors: amounts falling due within one year	12	<u>(3,078)</u>		<u>(4,800)</u>	
Net current assets			<u>21,007</u>		<u>21,525</u>
Total assets less current liabilities			<u>21,551</u>		<u>21,525</u>
Net assets excluding pension liability			<u>21,551</u>		<u>21,525</u>
			<u>=====</u>		<u>=====</u>
The funds of the charitable company					
Restricted income funds	14		6,732		-
Unrestricted funds			14,819		21,525
			<u>21,551</u>		<u>21,525</u>
			<u>=====</u>		<u>=====</u>

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

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the Year ended 31 March 2024. No members have required the company to obtain an audit of its financial statements for the Year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 18 December 2024

Pauline Bothwell

Mrs P Bothwell
Trustee

Company registration number NI678721 (Northern Ireland)

**SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1 Accounting policies

Charity information

Something More For You Ltd is a charitable company limited by guarantee incorporated in Northern Ireland. The registered office is 95 Darkley Road, Keady, Co Armagh, BT60 3AY.

1.1 Reporting period

The financial statements are prepared for the year ended 31 March 2024 and the comparatives are for the 11 month period from 1 May 2022 to 31 March 2023. As a result, the comparative amounts presented in the financial statements are not entirely comparable.

1.2 Accounting convention

The financial statements have been prepared in accordance with the charitable company's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charitable company is a Public Benefit Entity as defined by FRS 102.

The charitable company has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.3 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charitable company.

1.5 Income

Income is recognised when the charitable company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charitable company has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies (Continued)

Legacies are recognised on receipt or otherwise if the charitable company has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% straight line
-----------------------	-------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.8 Impairment of fixed assets

At each reporting end date, the charitable company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The charitable company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charitable company's balance sheet when the charitable company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies (Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charitable company's contractual obligations expire or are discharged or cancelled.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charitable company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charitable company's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	-	1,580

SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

3 Income from donations and legacies (Continued)

4 Income from charitable activities

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Charitable activities						
Shop sales	15,618	-	15,618	17,454	-	17,454
Recycling	6,952	-	6,952	1,389	-	1,389
Grants	1,500	10,564	12,064	-	1,485	1,485
	<u>24,070</u>	<u>10,564</u>	<u>34,634</u>	<u>18,843</u>	<u>1,485</u>	<u>20,328</u>

5 Expenditure on charitable activities

	Charitable activities 2024 £	Charitable activities 2023 £
Direct costs		
Staff costs	24,114	-
Share of support and governance costs (see note 6)		
Support	9,894	11,922
Governance	600	600
	<u>34,608</u>	<u>12,522</u>
Analysis by fund		
Unrestricted funds	30,776	10,775
Restricted funds	3,832	1,747
	<u>34,608</u>	<u>12,522</u>

6 Support costs allocated to activities

	2024 £	2023 £
Shop running costs	9,894	11,922
Governance costs	600	600
	<u>10,494</u>	<u>12,522</u>
Analysed between:		
Charitable activities	<u>10,494</u>	<u>12,522</u>

SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charitable company during the Year.

8 Employees

The average monthly number of employees during the Year was:

	2024	2023
	Number	Number
	1	-
	<u>1</u>	<u>-</u>
Employment costs	2024	2023
	£	£
Wages and salaries	22,405	-
Other pension costs	1,709	-
	<u>24,114</u>	<u>-</u>
	<u>24,114</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Fixtures and fittings
	£
Cost	
Additions	680
	<u>680</u>
At 31 March 2024	680
	<u>680</u>
Depreciation and impairment	
Depreciation charged in the Year	136
	<u>136</u>
At 31 March 2024	136
	<u>136</u>
Carrying amount	
At 31 March 2024	544
	<u>544</u>

SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

11 Debtors		2024	2023
		£	£
Amounts falling due within one year:			
Other debtors		10,241	-
Prepayments and accrued income		44	43
		<u>10,285</u>	<u>43</u>
		<u><u>10,285</u></u>	<u><u>43</u></u>
12 Creditors: amounts falling due within one year		2024	2023
		£	£
Accruals and deferred income		3,078	4,800
		<u>3,078</u>	<u>4,800</u>
		<u><u>3,078</u></u>	<u><u>4,800</u></u>
13 Retirement benefit schemes		2024	2023
		£	£
Defined contribution schemes			
Charge to profit or loss in respect of defined contribution schemes		1,709	-
		<u>1,709</u>	<u>-</u>
		<u><u>1,709</u></u>	<u><u>-</u></u>

The charitable company operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
	-	10,564	(3,832)	-	6,732
	<u>-</u>	<u>10,564</u>	<u>(3,832)</u>	<u>-</u>	<u>6,732</u>
	<u><u>-</u></u>	<u><u>10,564</u></u>	<u><u>(3,832)</u></u>	<u><u>-</u></u>	<u><u>6,732</u></u>
Previous Period:	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
	-	1,485	(1,747)	262	-
	<u>-</u>	<u>1,485</u>	<u>(1,747)</u>	<u>262</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>1,485</u></u>	<u><u>(1,747)</u></u>	<u><u>262</u></u>	<u><u>-</u></u>

SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
General funds	21,525	24,070	(30,776)	-	14,819
	<u>21,525</u>	<u>24,070</u>	<u>(30,776)</u>	<u>-</u>	<u>14,819</u>
Previous Period:	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
General funds	12,139	20,423	(10,775)	(262)	21,525
	<u>12,139</u>	<u>20,423</u>	<u>(10,775)</u>	<u>(262)</u>	<u>21,525</u>

16 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	544	-	544
Current assets/(liabilities)	16,525	4,482	21,007
	<u>17,069</u>	<u>4,482</u>	<u>21,551</u>
<i>Per balance sheet</i>	14,819	6,732	21,551
<i>Balance to allocate</i>	(2,250)	2,250	-
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 March 2023:			
Current assets/(liabilities)	21,525	-	21,525
	<u>21,525</u>	<u>-</u>	<u>21,525</u>

SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

17 Operating lease commitments

Lessee

At the reporting end date the charitable company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2024	2023
	£	£
Within one year	4,420	-
Between two and five years	13,260	-
	<u>17,680</u>	<u>-</u>

18 Transfers

Funds are transferred from unrestricted funds to restricted funds to cover shortfalls in restricted funding.

19 Related party transactions

Crossfire Trust is deemed to be a related party of the charitable company as a trustee is a trustee of both charities.

Memory Making Ltd is deemed to be a related party of the charitable company as a trustee is a trustee of both charities.

During the year, the charity was charged £Nil (Period from 1 May 2022 to 31 March 2023: £1,000) from Memory Making Ltd for use of their van.

20 Company limited by guarantee

The company is limited by guarantee and has no share capital.

On a winding up members may be required to contribute a maximum of £1.

21 Contingent liability

The company has a contingent liability to repay grants received if the company fails to comply with certain conditions stipulated in the letter of offer and terms and conditions of contract under which the grants were paid. The trustees do not expect any claims to be made in this respect.

Something More For You Ltd

Northern Ireland - Charity number 108920

Annual report

**SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees have the pleasure in presenting their report and the financial statements of the charitable company for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and applicable accounting standards, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the charity's governing document, the Charities Act (Northern Ireland) 2008, Charities Act (Northern Ireland) 2013, The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015, Companies Act 2006 and UK Generally Accepted Practice.

Objectives and activities

The Objects of the charitable company are:

- The advancement of the Christian faith and in particular but not so as to limit the generality of the foregoing:
 - to promote reconciliation through practical cross-community activity,
 - to build trust, heal division and promote peace in the island of Ireland.
- The relief of financial need and in particular but not so as to limit the generality of the foregoing:
 - the provision of residential accommodation,
 - assisting people who are in financial need to receive training to enable them to earn their own living.
- The relief of sickness and in particular but not so as to limit the generality of the foregoing:
 - the education/training/rehabilitation of people suffering from addiction and mental health problems to enable them to earn their living and develop their full potential as members of society.
- The relief of people suffering from addiction and mental health problems and in particular but not so as to limit the generality of the foregoing:
 - the provision, maintenance and improvement of residential accommodation for such persons on terms appropriate to their means,
 - the alleviation of loneliness and isolation of such people by running day centres and providing recreational and social facilities,
 - providing counselling and support for such people or their families.
- The advancement of the education of the public and in particular but not so as to limit the generality of the foregoing:
 - the education of people who are in need of education so as to develop their full capacities and enable them to become responsible members of society and so that their conditions of life may be improved,
 - the education, training and rehabilitation of persons who through their social or economic circumstances are in need and unable to obtain employment,
 - the advancement of the education of the public by promoting artistic activities including art exhibitions, performances of drama, music, film shows and poetry readings.
- For the general benefit of the public in such manner as may be charitable and in particular but not so as to limit the generality of the foregoing:
 - the promotion of good relations between people of different cultures always provided that in furthering any of the objects the company must act in a manner which is exclusively charitable under charity law.

The objectives of Something More For You Ltd are carried out through various means including:

- charity shop and food bank,
- personal support, counsel and development,
- reconciling trips with educational input,
- events using the arts to communicate our objectives.

The charitable company's activities help the following: addictions (drug/solvent/alcohol abuse), adult training, asylum seekers/refugees, children (5-13 year olds), ethnic minorities, ex-offenders and prisoners, general public, homelessness, men, mental health, specific areas of deprivation, unemployed/low income, victim support, volunteers, women and youth (14-25 year olds).

**SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

Public benefit

The trustees of Something More For You Ltd confirm that they have had due regard for the guidance on Public Benefit by the Charity Commission for Northern Ireland and are pleased to report that during the year, the charity continued to provide the Public Benefits through programmes and services they offer. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Public benefits:

The Benefits which flow from Something More For You Ltd are:

The direct benefits are:

- practical support bringing help and healing to families in need and at a crisis in their life,
- the discovery of new friends as a result of historic divisions being redressed,
- people have scope to develop in training and job experience in retail and catering,
- the town has Something More and a signal of hope which can be traced in our activities,
- families under pressure have a new menu and a fresh wardrobe of clothes,
- the Christmas list and the social media connections increase in friendship and trust,
- people have dates in their new diary to look forward to and plan their finances around.

Those individuals who benefit include: men and women who are in receipt of benefits, young people on community service, travellers and ethnic minorities.

Activities

Something More For You Ltd has grown out of the activities of Crossfire Trust. This new initiative allows both the existing base to continue and Something More For You to develop independently building on the maturity of local people who have been service users of the Crossfire Trust outreach and members of the recovery programme.

Something More For You Ltd feels strongly that the Peace Process has journeyed and developed and Northern Ireland is a safer place but something more is needed, more effort required perhaps with longer, quieter conversations that enable us all to understand each other better and deeper than present.

Donated and upcycled clothing, and reclaimed furniture is sold in our charity shop to reduce poverty and strengthen the family.

The 1st anniversary in Something More For you was an opportunity to reflect on the progress over twelve months and to enjoy some fine food and chat. It also made us appreciate the space we have, what we do in it and also to renew our efforts to be in a larger premises and host further activity.

The existing kitchen cupboard (our version of a food bank) is restocked several times a week and operates each week with fresh bread and flowers donated from Sainsburys. Other items we purchase. Several people from the town have kindly purchased jars and tins of food for people to select. This service is open to the public and no one needs to apply for a voucher or tell a story of why they require help or benefit from donated food. Just help yourself is the advert and it is being respected by the customers.

The charity shop is open Monday to Friday to the public and the sorting room operated three days per week. We really value our local volunteers who serve in the shop and a very special kind neighbour who pulls in from the porch or street the bags and boxes of goodies which are donated. This avoids anything getting wet or lost! We have limited space for furniture so we sign post customers to Darkley House for the larger item. We are delighted to have the use of the storage container in the courtyard and the courtyard itself provides a relaxed environment for your outdoor coffee and snack. There are plants displayed for sale and a potting area is under development.

Sunday encounters is a weekly event. We pray each Sunday evening at 7pm for blessing on all our customers, healing for anyone sick and comfort for all the issues of addiction. Open to everyone. We launched the branding of the facility, highlighting the role of the Community Hub. The Friday Club is for rural support and responds to isolation with people travelling a fifteen-mile radius creating a cross culture, cross community environment.

With continued support the project will be able to grow, maintain what we have already established and comfortably developed into a fluid mix of stories, need and achievement. In house training is a Wednesday session of 'life coaching', upcycling and debate on social issues – all with the intention of Active Citizenship.

**SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

Achievements and performance

Significant activities and achievements against objectives

Some of the funds generated have helped with a residential for people requiring a break, regular professional counselling on a range of issues and food for the kitchen cupboard. Every item for sale at £40 pays for one hour of counsel, advice and support and £70 item helps towards the rent.

I want to thank the long term supporters of Crossfire Trust, the parent company, for sustaining the vision and for willing and skilled Directors along with steering groups through many experiences and different climates to arrive with the people of Crossmaglen with their goodwill at this wonderful junction in community development.

The previous owners of the Community Hub building, The Bank of Ireland, have a policy of acknowledging and supporting People's Interest Groups. This allows the bank to have a lasting input into the community. We now have a business of a different kind and use the currency of relationship where the interest rates bring forth maximum benefit of peace and goodwill to all. We wish to thank the bank of Ireland for the sale of such a strategic and well positioned building and for having a policy that delivers for the people. We will talk about the process for years and we want to thank the ex-bank staff for leaving behind the vault which will give us a safe place to meet!

We also want to highlight the valuable input of the residents of Darkley House who while coping with their own issues and challenges invested many hours of hard work. The photos on the first floor convey the varied tasks and conditions that they worked under and this exhibition had its impact on potential funders.

Why did they help?

- People in recovery know how hard it is to find help.
- How important it is to be heard
- How valued they feel when they are listened to
- How practical and accessible the therapeutic help needs to be
- Why and how it needs to be free

Total income for the year amounted to £34,634 (Period from 01 May 2022 to 31 March 2023: £21,908. Income derived from donations and legacies amounted to £Nil (Period from 01 May 2022 to 31 March 2023: £1,580) and income from charitable activities amounted to £34,634 (Period from 01 May 2022 to 31 March 2023: £20,328).

Total expenditure for the year amounted to £34,608 (Period from 01 May 2022 to 31 March 2023: £12,522). The cost of charitable activities amounted to £34,608 (Period from 01 May 2022 to 31 March 2023: £12,522).

The net income for the year amounted to £26 (Period from 01 May 2022 to 31 March 2023: £9,386).

The trustees are of the opinion that adequate income will continue to be received and that there will be adequate funding for all future activities.

Financial review

Reserves policy

It is the policy of the charitable company to maintain free reserves which matches the needs of the trust, both at the current time and the foreseeable future. This provides sufficient funds to cover running costs which include management, administration and support costs. Free reserves are those unrestricted reserves not designed nor invested in fixed assets which are available for general use.

Funding

The principal funding is from shop sales.

**SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

Plans for future periods

People obviously have a lot of memories of the building and its various uses and we would like to capture them in some way as we move forward from the experiences of the past into a better future united together.

This building purchased by donations from the town and country is a unique gift for kindness to flow. It is for everyone. You can be down and out and on the street, also you can be up and out and in a rut. Depression invades every class and creed.

This project is about the family and to have somewhere warm to talk, something nice to eat and someone nice to meet. Having something to do is also helpful. We want the people to be able to come without money and go away fulfilled and happy because of hospitality. We already have the food bank and will develop it further. We will develop our support for further education with the school upcycled uniform rail and develop also confirmation wear. We want to avoid debt and we can do this by sharing together.

We want to develop this building to its full potential and will be working with the local council and councillors and on this point we thank councillor Pete Byrnes for his supportive engagement. We will pursue funds in Stormont or Westminster, Europe or beyond as we believe Crossmaglen border town with its historic place in recent decades deserves a centre of excellence which will promote the spirit of reconciliation, healing and hope.

We have commenced a six month period of consultation with our existing service users to discover who they are and why they regularly attend. We obtained funding and attracted the goodwill and expertise of Stephen McClelland BSc(Hons). DMS. MBA. Regional Co-ordinator Social Entrepreneurship Programme who will spearhead the gathering of information and the production of a 5 year business plan. We will also network via social media, other traders, business community and social enterprises as to how we dove tail into the wider community avoiding overlap and creating a pathway to a new community spirit.

The board of Directors have decided to employ the services of Hall Black Douglas Architects to investigate the best use of the site and to draw up plans for community consultation.

Structure, governance and management

Governing document

Something More For You Ltd is a charitable company limited by guarantee and does not have any share capital. It was incorporated on 22 April 2021 and registered as a charity with The Charity Commission for Northern Ireland on 8 June 2022.

In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The trustees, who are also the directors for the purpose of company law, and who served during the Year and up to the date of signature of the financial statements were:

Mrs P Andrews

Mrs P Bothwell

Miss B Snodgrass

Mr P Andrews

Mrs K Thompson

Recruitment and appointment of trustees

The trustees regularly review the requirements of the charity and the possibility of a need for additional trustees. Any new trustees would be appointed by resolution of a meeting of all the trustees passed by a majority of those present. Appropriate training and induction is available to all trustees.

**SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to mitigate an exposure to major risks. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors. These procedures are periodically reviewed at least annually to ensure that they continue to meet the needs of the charity.

GDPR policies and procedures are in place and there have been no issues during the year. Limited personal information is stored. There were no safeguarding issues during the year,

Organisational structure

The directors oversee the running of the charitable company. Crossfire Trust and Memory Making Ltd are deemed to be related parties as they each have one trustee who is also a trustee of this charitable company.

Responsibilities of the trustees

The trustees (who are also the directors of Something More For You Ltd for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

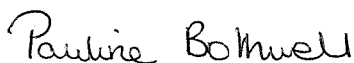
The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP 2019 (FRS 102),
- make judgements 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 charitable company will continue in operating.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, Charities Act (Northern Ireland) 2008 and The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' report was approved by the Board of Trustees.



Mrs P Bothwell
Trustee

18 December 2024

Something More For You Ltd

Northern Ireland - Charity number 108920

Annual return

**SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT**

TO THE TRUSTEES OF SOMETHING MORE FOR YOU LTD

I report on the accounts of the charitable company for the year ended 31 March 2024 as set out on pages 8 to 16.

Responsibilities and basis of report

The charity's trustees (who are also the directors of Something More For You Ltd for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008,
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act, and
- state whether particular matters have come to my attention.

I have examined your charity accounts as required under section 65 of the Charities Act and my 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. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Accountants Ireland which is one of the listed bodies.

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

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**SOMETHING MORE FOR YOU LTD
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT (CONTINUED)
TO THE TRUSTEES OF SOMETHING MORE FOR YOU LTD**

17 Mandeville Street
Portadown
Craigavon
Co Armagh
BT62 3PB

C M McCarter FCA (Independent Examiner)
Chartered Accountants Ireland
For and on behalf of
GMcG Portadown
Chartered Accountants & Statutory Auditor

Dated: 18 December 2024