

LifehubNI Ltd

Northern Ireland · Charity number 109005

Details

Status	Received
Company number	675000
Registered	2022-07-27
Register	View on the Charity Commission for Northern Ireland register

Contact

Address Unit 35 Townsend Enterprise Park
28 Townsend Street
Belfast
BT13 2es
BT13 2ES

Phone 07903030061

Email info@hublife.info

Activities

Purposes: 4. The charity's objects ('Objects') are specifically restricted to the following: The objects of the Company are to carry on activities which benefit the community in Northern Ireland and in particular (without limitation) to support projects, activities, events and enterprises that support and help individuals, families and communities affected by food poverty, deprivation, isolation, or health and/or wellbeing issues and also promote awareness of, and address issues related to, poverty, deprivation, health and/or wellbeing in Northern Ireland. For the avoidance of doubt, the system of law governing the articles of association of the charity is the law of Northern Ireland.

What the charity does: The prevention or relief of poverty, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Relief of poverty

Who the charity helps: Asylum seekers/refugees, Unemployed/low income

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£92,007	£61,997	£0	1

Trustees

Name	Role	Appointed
Mr Chris Holland		
Mr Peter Darragh		
Mr Peter Shaw		
Ms Angela Louise Hunter		
Ms Katie Stevenson		
Rev Ivan Steen		

LifhubNI Ltd

Northern Ireland - Charity number 109005

Accounts

Company No: NI675000
Charity No: 109005

LifehubNI Ltd
Financial Statements
For the Year Ended 31/12/24

LifehubNI Ltd

Company Information

Chair	Peter Shaw
Directors	Peter Darragh Christopher Holland Angela Hunter Ivan Steen Katie Stevenson
Registered Office	Townsend Enterprise 28 Townsend Street Belfast BT13 2ES
Accountants	Insight Business Services 5 Bernice Road Newtownabbey BT36 4QZ

LifehubNI Ltd

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LifehubNI Ltd

Directors' Report

For the Year Ended 31/12/24

The Directors present their report and financial statements for the year ended 31/12/24

Incorporation and change of name

The company was incorporated on 16 December 2020 as LifehubNI Ltd.

The company commenced trade on 16 December 2020.

Principal activity

The principal activity of the company is to provide welfare and charitable services. LifehubNI provides fresh food to people in need by collecting surplus food from retailers and distributing this to individuals and families in need. We also provide opportunities for people who are isolated or suffering from deprivation to benefit from contact with others and establish relationships.

Directors

The directors who served during the period are as stated below:

Peter Shaw
Peter Darragh
Christopher Holland
Angela Hunter
Ivan Steen
Katie Stevenson

This report is prepared in accordance with the Companies Act 2006.

This report was approved by the Board on 20/9/2024 and signed on its behalf by

Signature

Name Peter Shaw

LifehubNI Ltd

Independent Examiner's Report to the Members of LifehubNI Ltd

I report on the accounts of the company for the year ended 31/12/24 , which are set out on pages 6 – 11.

Respective responsibilities of Directors and examiner

The company's Directors are responsible for the preparation of the accounts. The company's Directors consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 and the Charities Act (NI) 2008) and that an independent examination is needed. The charity's gross income exceeded £10,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants

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
- to follow the procedures laid down in the general Directions given by the Charity Commission
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes 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 or disclosures in the accounts, and seeking explanations from the Directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D Browne

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ

LifehubNI Ltd

Statement of Financial Activities for the period ended 31/12/24

	Notes	2024			2023
		Restricted Funds	Unrestricted Funds	Total	
		£	£	£	
Incoming Resources					
Grant	2	59,984.00	0.00	59,984.00	44,616
Donations		0.00	32,022.76	32,022.76	18,254
Other Income		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
Total Income		59,984.00	32,022.76	92,006.76	62,870
Expenditure					
Charitable Activities		56,698.98	3,957.65	60,656.63	62,035
Administrative Expenses		0.00	1,340.00	1,340.00	<u>835</u>
Total Expenditure		56,698.98	5,297.65	61,996.63	62,870
Net Incoming/(Outgoing) Resources		3,285.02	26,725.11	30,010.13	0
Net Movement of Funds in the Period		3,285.02	26,725.11	30,010.13	0

There are no recognised gains or losses other than the profit or loss for the above financial year. All activities relate to continuing operations

LifehubNI Ltd

**Balance Sheet
As at 31/12/24**

	Notes	2024		2023
		£	£	
Fixed Assets				
Tangible Assets	6		0.00	0
Current Assets				
Debtors		0.00		0
Cash at bank and in hand		<u>71,829.46</u>		<u>38,868</u>
		71,829.46		38,868
Creditors: amounts falling due within one year		4,614.90		1,775
Net Current Assets		<u>67,214.56</u>		<u>37,093</u>
Total Assets less current liabilities			67,214.56	37,093
Creditors: amounts falling due after more than one year				
Deferred income			0.00	21,575
Grant capitalised			0.00	0
Net Assets			67,214.56	15,518
Capital and Reserves				
Restricted Reserves			51,574.93	15,518
General Reserves			15,639.63	0
Total Funds			67,214.56	15,518

The directors' statements are shown on the following page which forms part of this Balance Sheet

LifehubNI Ltd

Balance sheet (continued)

Directors' statements for the year ended 31/12/24

In approving these financial statements as directors of the charity we hereby confirm:

For the year ending 31/12/24 the company was entitled to exemption from audit under Article 257A(3) of the Companies (Northern Ireland) Order 1986 ; and

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Article 257B(2)

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question,
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

The financial statements were approved b the Board on 20/9/2024 and signed on its behalf by

Signature

Name Peter Shaw

LifehubNI Ltd

Notes to the financial statements For the year ended 31/12/24

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in October 2000

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity

1.2 Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.3 Resources Expended

Resources expended are recognised in the year in which they are incurred.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.4 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% straight line
Fixtures, fittings and equipment	25% straight line
Motor vehicles	25% straight line

LifehubNI Ltd

**Notes to the financial statements
For the year ended 31/12/24**

1.5 Pensions

The company operates a pension scheme in accordance with pension regulations.

2. Grant Income

	2024	2023
	£	
Grants	59,984	44,616

3. Operating gain/(deficit)

	2024	2023
Operating gain is stated after charging:	£	
Depreciation and other amounts written off	0	0
Accountants remuneration	1,340	800

4. Employees

	2024	2023
Number of employees		
The average monthly number of employees (excluding the Directors) during the year were:	1	1

Employment costs

	2024	2023
	£	
Wages and salaries	23,995	17,497
Social security costs	4,980	1,726
Other pension costs	<u>2,064</u>	<u>1,519</u>
	31,039	20,742

LifehubNI Ltd

**Notes to the financial statements
For the year ended 31/12/24**

5. Pension Costs

The company does have any pension liabilities.

6. Tangible Fixed Assets

	Plant and machinery £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 January 2023	0	0	0	0
Additions	–	0	0	0
At 31 December 2023	0	0	0	0
Depreciation				
At 1 January 2023	0	0	0	0
Charge for the year	0	0	0	0
At 31 December 2023	0	0	0	0
Net book values				
At 31 December 2023	0	0	0	0
At 31 December 2022	0	0	0	0

7. Debtors

	2024 £	2023
Trade Debtors	0	0
Other Debtors	0	0
Prepayments and accrued income	0	0
	0	0

8. Creditors: amounts falling due within one year

	2024 £	2023
Trade creditors	0	0
Other Creditors	4,615	1,775
Other taxes and social security costs	0	0
Accruals and deferred income	0	0
	4,615	1,775

LifehubNI Ltd

Northern Ireland - Charity number 109005

Accounts

Company No: NI675000
Charity No: 109005

LifehubNI Ltd
Financial Statements
For the Year Ended 31/12/23

LifehubNI Ltd

Company Information

Chair	Peter Shaw
Directors	Peter Darragh Christopher Holland Angela Hunter Ivan Steen Katie Stevenson
Registered Office	Townsend Enterprise 28 Townsend Street Belfast BT13 2ES
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LifehubNI Ltd

Directors' Report

For the Year Ended 31/12/23

The Directors present their report and financial statements for the year ended 31/12/23

Incorporation and change of name

The company was incorporated on 16 December 2020 as LifehubNI Ltd.

The company commenced trade on 16 December 2020.

Principal activity

The principal activity of the company is to provide welfare and charitable services. LifehubNI provides fresh food to people in need by collecting surplus food from retailers and distributing this to individuals and families in need. We also provide opportunities for people who are isolated or suffering from deprivation to benefit from contact with others and establish relationships.

Directors

The directors who served during the period are as stated below:

Peter Shaw
Peter Darragh
Christopher Holland
Angela Hunter
Ivan Steen
Katie Stevenson

This report is prepared in accordance with the Companies Act 2006.

This report was approved by the Board on 20/9/2024 and signed on its behalf by

Signature *Peter Shaw*

Name Peter Shaw

LifehubNI Ltd

Independent Examiner's Report to the Members of LifehubNI Ltd

I report on the accounts of the company for the year ended 31/12/23 , which are set out on pages 6 – 11.

Respective responsibilities of Directors and examiner

The company's Directors are responsible for the preparation of the accounts. The company's Directors consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 and the Charities Act (NI) 2008) and that an independent examination is needed. The charity's gross income exceeded £10,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants

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
- to follow the procedures laid down in the general Directions given by the Charity Commission
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes 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 or disclosures in the accounts, and seeking explanations from the Directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D Browne

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ

LifehubNI Ltd

Statement of Financial Activities for the period ended 31/12/23

	Notes	2023		Total £	2022
		Restricted Funds £	Unrestricted Funds £		
Incoming Resources					
Grant	2	36,386.00	8,230.00	44,616.00	14,119
Donations		0.00	18,253.92	18,253.92	14,162
Other Income		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
Total Income		36,386.00	26,483.92	62,869.92	28,281
Expenditure					
Charitable Activities		36,386.00	25,648.92	62,034.92	30,384
Administrative Expenses		0.00	835.00	835.00	<u>562</u>
Total Expenditure		36,386.00	26,483.92	62,869.92	30,946
Net Incoming/(Outgoing) Resources		0.00	0.00	0.00	-2,665
Net Movement of Funds in the Period		0.00	0.00	0.00	-2,665

There are no recognised gains or losses other than the profit or loss for the above financial year. All activities relate to continuing operations

LifehubNI Ltd

**Balance Sheet
As at 31/12/23**

	Notes	£	2023 £	2022
Fixed Assets				
Tangible Assets	6		0.00	0
Current Assets				
Debtors			0.00	0
Cash at bank and in hand			<u>38,868.13</u>	<u>19,158</u>
			38,868.13	19,158
Creditors: amounts falling due within one year			1,775.00	975
Net Current Assets			<u>37,093.13</u>	<u>18,183</u>
Total Assets less current liabilities			37,093.13	975
Creditors: amounts falling due after more than one year				
Deferred income			21,574.93	0
Grant capitalised			0.00	0
Net Assets			15,518.20	18,183
Capital and Reserves				
Reserve Fund			18,183.20	20,848
Profit and Loss Account			-2,665.00	-2,665
Total Funds			15,518.20	18,183

The directors' statements are shown on the following page which forms part of this Balance Sheet

LifehubNI Ltd

Balance sheet (continued)

Directors' statements for the year ended 31/12/23

In approving these financial statements as directors of the charity we hereby confirm:

For the year ending 31/12/23 the company was entitled to exemption from audit under Article 257A(3) of the Companies (Northern Ireland) Order 1986 ; and

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Article 257B(2)

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question,
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

The financial statements were approved b the Board on 20/9/2024 and signed on its behalf by

Signature*Peter Shaw*.....

Name Peter Shaw

LifehubNI Ltd

Notes to the financial statements For the year ended 31/12/23

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in October 2000

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity

1.2 Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.3 Resources Expended

Resources expended are recognised in the year in which they are incurred.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.4 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% straight line
Fixtures, fittings and equipment	25% straight line
Motor vehicles	25% straight line

LifehubNI Ltd

**Notes to the financial statements
For the year ended 31/12/23**

1.5 Pensions

The company operates a pension scheme in accordance with pension regulations.

2. Grant Income

	2023	2022
	£	
Grants	44,616	10,000

3. Operating gain/(deficit)

	2023	2022
Operating gain is stated after charging:	£	
Depreciation and other amounts written off	0	0
Accountants remuneration	800	500

4. Employees

	2023	2022
Number of employees		
The average monthly number of employees (excluding the Directors) during the year were:	1	1

Employment costs

	2023	2022
	£	
Wages and salaries	17,497	17,325
Social security costs	1,726	3,980
Other pension costs	<u>1,519</u>	<u>1,601</u>
	20,742	22,906

LifehubNI Ltd

**Notes to the financial statements
For the year ended 31/12/23**

5. Pension Costs

The company does have any pension liabilities.

6. Tangible Fixed Assets

	Plant and machinery £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 January 2023	0	0	0	0
Additions	–	0	0	0
At 31 December 2023	0	0	0	0
Depreciation				
At 1 January 2023	0	0	0	0
Charge for the year	0	0	0	0
At 31 December 2023	0	0	0	0
Net book values				
At 31 December 2023	0	0	0	0
At 31 December 2022	0	0	0	0

7. Debtors

	2023 £	2022
Trade Debtors	0	0
Other Debtors	0	0
Prepayments and accrued income	0	0
	0	0

8. Creditors: amounts falling due within one year

	2023 £	2021
Trade creditors	0	0
Other Creditors	1,775	1,245
Other taxes and social security costs	0	0
Accruals and deferred income	0	0
	1,775	1,245

LifhubNI Ltd

Northern Ireland - Charity number 109005

Annual report

Lifehub NI

Chairperson's Report

For the period ending 31 / 12/ 2023

The Director's present their report and financial statements for the period ending 31 / 12 / 23

Principal activity

The principal activity of the company is to provide welfare and charitable services. LifehubNI provides fresh food to people in need by collecting surplus food from retailers and distributing this to individuals and families in need. We also provide opportunities for people who are isolated or suffering from deprivation to benefit from contact with others and establish relationships

Directors

The Directors who served during the period are as stated below:

Chair	Peter Shaw
Secretary	Angela Hunter
Treasurer	Peter Darragh
Directors	Ivan Steen Katie Stevenson Christopher Holland

Structure, Governance and Management

The organisation is a charitable company limited by guarantee September 2022. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Board of Trustees

The management committee are also the charity trustees for the purposes of charity law. All trustees give their time voluntarily and receive no benefits from the charity.

Objectives and Activities

The objects of the Company are to carry on activities which benefit the community in Northern Ireland and in particular to support projects, activities, events and enterprises that support and help individuals, families and communities affected by food poverty, deprivation, isolation, or health and/or wellbeing issues and also promote awareness of, and address issues related to, poverty, deprivation, health and/or wellbeing in Northern Ireland.

Over the past 12 months, the Charity had 2887 representatives collect food. This represents 5501 adults and 7199 children plus +350 people per week (through Lifehub NI supporting other Charities and community organisations).

Our financial performance has been sound.

LifehubNI Ltd

Northern Ireland - Charity number 109005

Annual return

LifehubNI Ltd

Independent Examiner's Report to the Members of LifehubNI Ltd

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Respective responsibilities of Directors and examiner

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- examine the Accounts
- to follow the procedures laid down in the general Directions given by the Charity Commission
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes 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 or disclosures in the accounts, and seeking explanations from the Directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D Browne

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ