

Company registration number: NI044660

Charity registration number: NIC102442

Ballymena Area Children's Contact Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2020

Catherine McRory ACMA CGMA
Baxterworld Ltd
Unit 3, Dargan Industrial Park
60-84 Dargan Crescent
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Ballymena Area Children's Contact Centre

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Ballymena Area Children's Contact Centre

Reference and Administrative Details

Trustees

Jayne Ballentine
Richard Marshall
Karen McConkey
Diane Burgess
Fran O'Boyle
James Mahon
Elaine McDonald (appointed 10 January 2020)

Secretary

Heather Caldwell

Principal Office

Naomi Centre
2 Cullybackey Road
Ballymena
BT43 5DF

Registered Office

Naomi Centre
2 Cullybackey Road
Ballymena
BT43 5DF

The charity is incorporated in Northern Ireland.

Company Registration Number

NI044660

Charity Registration Number

NIC102442

Bankers

Danske Bank
Broadway
1-2 Broadway
Ballymena
BT43 6EA

Independent Examiner

Catherine McRory ACMA CGMA
Baxterworld Ltd
Unit 3, Dargan Industrial Park
60-84 Dargan Crescent
Belfast
Co. Antrim
BT3 9JP

Ballymena Area Children's Contact Centre

Strategic Report for the Year Ended 31 March 2020

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 March 2020, in compliance with s414C of the Companies Act 2006.

Ballymena Area Children's Contact Centre

Strategic Report for the Year Ended 31 March 2020

The financial year 2019/20 has seen the charity continue to offer a much needed service to the community. During this period, we have provided a weekly service at both centres where we saw the centres provide contact for a total of 60 families and 77 children. There were 487 family visits, which provided 1119 hours of contact.

Contact children would not have had without the service provided by the charity.

Our main achievements over this financial year were

May

We had three new volunteers complete induction training and start to provide support in the two centres. Five of our existing volunteers agreed to undergo enhanced training to allow them to stand in for the Coordinator and Deputy Coordinator when they are unavailable. Funding was also applied for from the Mid and East Antrim Borough Council for £750, to cover the cost of the enhance training.

June

While the Deputy Coordinator went on maternity leave two volunteers agreed to take over and share the paid role and cover the maternity period. The five deputies underwent enhanced training in the areas of Health and Safety, and Designated Officer Training in Safeguarding and Protection. This was accredited training to allow them to be in charge of the centres. Funding applications were also submitted to John Moore's Foundation and Mid and East Antrim Borough Council.

July

The charity received a donation £700 from Ballymena Methodist Church towards the running of the centres. This money was raised by the children of the church by collecting twenty pence pieces in Smarties tubes. The money will go to replacing old toys in both centres.

September

The Coordinator and Deputy Coordinators, took part in their Annual First Aid Training, to ensure that they can deal with any incidents that arise in the centres.

November

Three new volunteers took part in Induction Training prior to taking up work in the centres.

December

Children's parties took place in both centres with Santa making an appearance and all the children receiving presents. These presents were gratefully donated by Cash for Kids. The volunteers also had their opportunity to celebrate with Ballymena enjoying a Christmas Lunch at the Tullyglass Hotel, Galgorm and the Antrim team enjoying Christmas dinner at Jacks Restaurant in Antrim.

January 20

As the Deputy Coordinator decided not to return to the post after maternity leave, the post was advertised internally. Simon Fisher, Volunteer in the Antrim Centre was successful and took up the post in February 2020. The Coordinator also received training from Volunteer Now in their new online Management Platform, designed to help recruit, train and manage volunteers. The Charity was also successful in receiving funding of £3300 from the John Moore's Foundation to help towards the cost of rent and also £300 from the Mid and East Antrim Council towards the cost of public liability insurance.

February

The charity was successful in receiving a donation of £750 from the Black Santa Appeal at Belfast's St. Anne's Cathedral.

Ballymena Area Children's Contact Centre

Strategic Report for the Year Ended 31 March 2020

March

March unfortunately saw the rise of Covid 19 and the temporary closure of both centres.

Ballymena Centre

The Ballymena Centre opens weekly on Saturday mornings between 10:00 - 12.00pm providing two hours of contact and is held in Ballymena Methodist Church Hall, Ballymoney St, Ballymena.

Over this financial year, we provided 299 family visits.

44 children attended the centre availing of a total of 708 hours of contact. They were in the age groups 37, 0-5 years, 6, 6-10 years and 1, 11 plus years.

35 families used the centre. They were 31 dads, 2 mums and 2 grandparents.

Antrim Centre

The Antrim Centre opens weekly 11:00 - 1.00pm and is held in All Saints Parish Hall, Railway Street Antrim.

Over the financial year, we provided 188 family visits.

33 children attended the centre, availing of a total of 411 hours of contact. They were in the age groups 22, 0-5 years, 10, 6-10 years and 1, 11 plus years.

25 families used the centre. They were 19 dads, 4 mums and 2 grandparents.

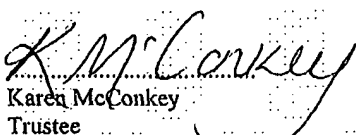
Financial review

Incomes in the year was £33,842 and expenditure totalled £33,045 giving a surplus of £797. Unrestricted reserves stood at £40,579 at the close of the period.

Policy on reserves

It is the Charity's policy to maintain unrestricted reserves equal to 6 months running costs. In 2020, that value is £16,523. The Unrestricted reserves total £40,579 for 2020 which is equivalent to just over 1 year's running costs.

The strategic report was approved by the trustees of the charity on 27 November 2020 and signed on its behalf by:


Karen McConkey
Trustee

Ballymena Area Children's Contact Centre

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2020.

Objectives and activities

Public benefit

The benefits which flow from this purpose include: 1. The relief of the emotional impact of separation due to family breakdown 2. The re-establishment of a level of trust between the parents. 3. Increased contact between the child and the absent parent within a safe neutral environment 4. The child is safe from risk of harm e.g. domestic abuse or substance abuse. These benefits will be evidenced by 1. The number of families using the service 2. The number of families moving on to more positive contact outside the centre (presently 70% plus) 3. Family evaluation sheets 4. Anecdotal evidence from users of the centres 5. Feedback from referrers, e.g. social services, solicitors, child court officers and courts. 6. Research The purposes of our charity may lead to the following harm 1. Confrontation between parents. 2. Families become reliant on the centres We can minimise the harm and show it is outweighed by the benefits by 1. Pre visits with families to carry out risk assessment and address the need for the centre to be a temporary solution to child contact 2. Staggered arrival and departure times for families 3. Carry out regular reviews with all family members to address ways of moving on. 4. Research showing the success of the centres and their objectives. The only private benefits flowing from this purpose are 1. Volunteers may enhance their employment opportunities through the training and experience gained from supporting child contact. This training may be transferable to other settings. 2. Volunteers may receive travelling expenses. 3. Volunteers who are Directors or sit on the management committee may enhance their employment opportunities through the skills gained as part of the Management Board. These private benefits are incidental and necessary to ensure that the benefit is provided to our beneficiaries. The beneficiaries are the people of Ballymena, Antrim and Larne areas who are experiencing family breakdown and wish to establish contact with their children, whether parents, grandparents or siblings. Although most of our families reside in these three areas, it is not our policy to refuse people from other areas of Northern Ireland or outside the province. Other aspects Staff and volunteers are found to facilitate the smooth running of the centre; Volunteers benefit from increased skills through ongoing training which could enhance their career opportunities and gain experience through teamwork and networking with other volunteers Volunteers may find themselves in confrontational situations or may become emotionally affected by the needs of the children but this is minimised by: 1. Vetting of volunteers 2. Ongoing training 3. Support policies to assist volunteers We also promote and publicise the concept of Child Contact Centres: this leads to awareness by the public of the role of Children's Contact Centres so that they can seek referrals in times of need and this is demonstrated through the number of referrals, whether through social services, courts, solicitors, or self-referral.

The trustees confirm that they have complied with the requirements of section 3 of the Charities Act 2008 to have due regard to the public benefit guidance published by the Charity Commission for Northern Ireland.

Ballymena Area Children's Contact Centre

Trustees' Report

Structure, governance and management

Nature of governing document

Ballymena Area Children's Contact Centre is a Company Limited by Guarantee, governed by a Memorandum and Articles of Association and registered as a charity with the Charities Commission of NI.

It is governed by a voluntary Management Committee which is responsible for strategic planning and decision making, financial governance and probity and have employment responsibility for all staff. Volunteering opportunities within the organisation are openly advertised through a wide range of media outlets. All volunteers complete a mandatory training programme, are subject to a six-month probationary period and complete a comprehensive induction process. Those volunteers who are to be appointed to the Management Committee receive specialist training to assist them to fulfil their roles in relation to governance of the organisation.

Recruitment and appointment of trustees

Members to the Management Committee are proposed at the annual general meeting. Office bearers are elected at the first Management Committee meeting following the annual general meeting.

Organisational structure

The day-to-day management and operation of the activities are carried out by a staff team, led by the Centre Co-ordinator, who also reports to the Committee. Operational volunteers contribute to the day to day activities of the charity and their contribution is invaluable to the charity meeting its aims and objectives.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows. The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies. The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

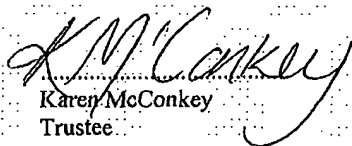
Ballymena Area Children's Contact Centre

Trustees' Report

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance. Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 27 November 2020 and signed on its behalf by:


Karen McConkey
Trustee

Ballymena Area Children's Contact Centre

Statement of Trustees' Responsibilities

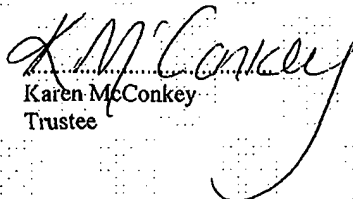
The trustees (who are also the directors of Ballymena Area Children's Contact Centre for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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. They 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.

Approved by the trustees of the charity on 27 November 2020 and signed on its behalf by:


Karen McConkey
Trustee

Ballymena Area Children's Contact Centre

Independent Examiner's Report to the trustees of Ballymena Area Children's Contact Centre

I report on the accounts of the charity for the year ended 31 March 2020 which are set out on pages 10 to 19.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the 2008 Act) and that an independent examination is needed.

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 2008 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 65(9)(b) of the 2008 Act; and
- 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 you as trustees 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

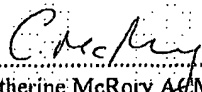
In connection with my examination, no matter has come to my attention:

(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 Charities

have 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:


Catherine McRory ACMA CGMA

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27 November 2020

Ballymena Area Children's Contact Centre

Statement of Financial Activities for the Year Ended 31 March 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Income and Endowments from:					
Donations and legacies	3	1,900	-	1,900	750
Charitable activities	4	-	31,872	31,872	29,350
Investment income	5	70	-	70	69
Total Income		1,970	31,872	33,842	30,169
Expenditure on:					
Charitable activities	6	-	(33,046)	(33,046)	(29,435)
Total Expenditure		-	(33,046)	(33,046)	(29,435)
Net income/(expenditure)		1,970	(1,174)	796	734
Net movement in funds		1,970	(1,174)	796	734
Reconciliation of funds					
Total funds brought forward		38,609	2,536	41,145	40,411
Total funds carried forward	13	40,579	1,362	41,941	41,145
	Note		Unrestricted funds £	Restricted funds £	Total 2019 £
Income and Endowments from:					
Donations and legacies	3		750	-	750
Charitable activities	4		-	29,350	29,350
Investment income	5		69	-	69
Total Income			819	29,350	30,169
Expenditure on:					
Charitable activities	6		-	(29,435)	(29,435)
Total Expenditure			-	(29,435)	(29,435)
Net income/(expenditure)			819	(85)	734
Net movement in funds			819	(85)	734
Reconciliation of funds					
Total funds brought forward			37,790	2,621	40,411
Total funds carried forward	13		38,609	2,536	41,145

All of the charity's activities derive from continuing operations during the above two periods.

Ballymena Area Children's Contact Centre

**Statement of Financial Activities for the Year Ended 31 March 2020
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

The funds breakdown for 2020 & 2019 is shown in note 13.

Ballymena Area Children's Contact Centre

**(Registration number: NI044660)
Balance Sheet as at 31 March 2020**

	Note	2020 £	2019 £
Current assets			
Debtors	10	300	788
Cash at bank and in hand		42,228	41,207
		<u>42,528</u>	<u>41,995</u>
Creditors: Amounts falling due within one year	11	(587)	(850)
Net assets		<u>41,941</u>	<u>41,145</u>
Funds of the charity:			
Restricted funds		1,362	2,536
Unrestricted income funds			
Unrestricted funds		40,579	38,609
Total funds	13	<u>41,941</u>	<u>41,145</u>

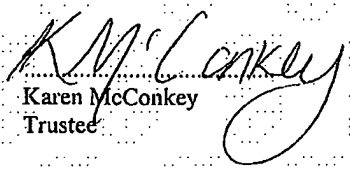
For the financial year ending 31 March 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act 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 on pages 10 to 19 were approved by the trustees, and authorised for issue on 27 November 2020 and signed on their behalf by:


Karen McConkey
Trustee

Ballymena Area Children's Contact Centre

Notes to the Financial Statements for the Year Ended 31 March 2020

1 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Ballymena Area Children's Contact Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Ballymena Area Children's Contact Centre

Notes to the Financial Statements for the Year Ended 31 March 2020

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Ballymena Area Children's Contact Centre

Notes to the Financial Statements for the Year Ended 31 March 2020

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Ballymena Area Children's Contact Centre

Notes to the Financial Statements for the Year Ended 31 March 2020

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

3 Income from donations and legacies

	Unrestricted funds		
	General £	Total 2020 £	Total 2019 £
Donations and legacies;			
Donations from individuals	1,900	1,900	750
	<u>1,900</u>	<u>1,900</u>	<u>750</u>

4 Income from charitable activities

	Restricted funds £	Total 2020 £	Total 2019 £
Charitable Activities	31,872	31,872	29,350
	<u>31,872</u>	<u>31,872</u>	<u>29,350</u>

Ballymena Area Children's Contact Centre

Notes to the Financial Statements for the Year Ended 31 March 2020

5 Investment income

	Unrestricted funds	Total 2020 £	Total 2019 £
	General £		
Interest receivable and similar income;			
Interest receivable on bank deposits	70	70	69

6 Expenditure on charitable activities

	Note	Restricted funds £	Total 2020 £	Total 2019 £
Charitable Activities		7,524	7,524	8,318
Staff costs		24,492	24,492	20,453
Governance costs	7	1,030	1,030	664
		<u>33,046</u>	<u>33,046</u>	<u>29,435</u>

£Nil (2019 - £Nil) of the above expenditure was attributable to unrestricted funds and £32,015 (2019 - £28,871) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £1,030 (2019 - £664) which relate directly to charitable activities. See note 7 for further details.

7 Analysis of governance and support costs

Governance costs

	Restricted funds £	Total 2020 £	Total 2019 £
Other governance costs	1,030	1,030	664
	<u>1,030</u>	<u>1,030</u>	<u>664</u>

8 Staff costs

The aggregate payroll costs were as follows:

Ballymena Area Children's Contact Centre

Notes to the Financial Statements for the Year Ended 31 March 2020

	2020 £	2019 £
Staff costs during the year were:		
Wages and salaries	21,120	18,938
Social security costs	1,123	703
Pension costs	327	150
Other staff costs	1,922	662
	<u>24,492</u>	<u>20,453</u>

No employee received emoluments of more than £60,000 during the year.

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Debtors

	2020 £	2019 £
Accrued income	<u>300</u>	<u>788</u>

11 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	(700)	156
Other taxation and social security	441	272
Other creditors	126	62
Accruals	<u>720</u>	<u>360</u>
	<u>587</u>	<u>850</u>

12 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £327 (2019 - £150).

Ballymena Area Children's Contact Centre

Notes to the Financial Statements for the Year Ended 31 March 2020

13 Funds:

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
General	(38,609)	(1,970)	-	(40,579)
Restricted funds	<u>(2,536)</u>	<u>(31,872)</u>	<u>33,046</u>	<u>(1,362)</u>
Total funds	<u>(41,145)</u>	<u>(33,842)</u>	<u>33,046</u>	<u>(41,941)</u>
	Balance at 1 April 2018 £	Incoming resources £	Resources expended £	Balance at 31 March 2019 £
Unrestricted funds				
General	(37,790)	(819)	-	(38,609)
Restricted funds	<u>(2,621)</u>	<u>(29,350)</u>	<u>29,435</u>	<u>(2,536)</u>
Total funds	<u>(40,411)</u>	<u>(30,169)</u>	<u>29,435</u>	<u>(41,145)</u>

14 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds £
Current assets	40,758	1,770	42,528
Current liabilities	(587)	-	(587)
Total net assets	<u>40,171</u>	<u>1,770</u>	<u>41,941</u>

15 Analysis of net funds

	At 1 April 2019 £	Cash flow £	At 31 March 2020 £
Cash at bank and in hand	41,207	1,021	42,228
Net debt	<u>41,207</u>	<u>1,021</u>	<u>42,228</u>