

COMPANY REGISTRATION NUMBER NI037202

**ERNE EAST COMMUNITY PARTNERSHIP LIMITED**  
**ACCOUNTS**  
**28 APRIL 2017**

**Charity Number NIC100296**

**SP McCAFFREY & CO**  
Chartered Accountants  
50 Campsie Road  
Omagh  
Co Tyrone  
BT79 0AG

# ERNE EAST COMMUNITY PARTNERSHIP LIMITED

## ACCOUNTS

YEAR ENDED 28 APRIL 2017

<b>CONTENTS</b>	<b>PAGE</b>
Trustees' annual report	1
Independent examiner's report to the members	6
Statement of financial activities (incorporating the income and expenditure account)	8
Balance sheet	9
Notes to the accounts	10
<b>The following pages do not form part of the accounts</b>	
Detailed statement of financial activities	16

# ERNE EAST COMMUNITY PARTNERSHIP LIMITED

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 28 APRIL 2017

The trustees, who are also directors for the purposes of company law, present their report and the unaudited accounts of the charity for the year ended 28 April 2017.

### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered charity name** Erne East Community Partnership Limited

**Charity registration number** NIC100296

**Company registration number** NI037202

**Principal office** Lite House  
Cross Street  
Lisnaskea  
Co Fermanagh  
BT92 0JE

**Registered office** Lite House  
Cross Street  
Lisnaskea  
County Fermanagh  
BT92 0JE

### The trustees

The trustees who served the charity during the period were as follows:

Mrs K Breen  
Mr T O Reilly  
Mrs M McHugh  
Mr O McLoughlin  
Mr B Cosgrove  
Mrs A McAdam  
Mr J Beattie

Mrs K Breen was appointed as a trustee on 21 September 2016.

Mr J Beattie was appointed as a trustee on 21 September 2016.

Mrs M McHugh retired as a trustee on 21 September 2016.

**Bankers** Bank of Ireland  
141 Main Street  
Lisnaskea  
Co Fermanagh  
BT92 0JE

# ERNE EAST COMMUNITY PARTNERSHIP LIMITED

## TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 28 APRIL 2017

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### **Governing document**

Erne East Community Partnership is a company limited by guarantee (Registration number NI037202). The company is governed by its Memorandum and Articles of Association. The company is recognised as a charity by the Charities Commission for Northern Ireland (Ref: NIC100296).

#### **Governance**

The governance function of Erne East Community Partnership is fulfilled through its Board of Trustees. The trustees are charged with overall responsibility for the Company. The Board members give their time voluntarily and receive no dividend from the Charity. Any benefits which obtained are incidental. The Board of trustees of Erne East Community Partnership are responsible for the overall legal and financial management of the community.

The work of implementing most of their policies is carried out by the Manager, to which the Board has delegated responsibility.

We employ staff which are necessary to further the Company's purpose. Staff receive a private benefit in the form of payment in wages. This is justified as it is necessary and incidental in advancing the charity's purpose.

Erne East Community Partnership has a responsibility to conduct its business efficiently. The establishment of, and the strict adherence to sound financial management policies is an integral part of the organisation. The Board of trustees and Management Committee of Erne East Community Partnership are committed to establishing, maintaining and applying all necessary good practice to ensure that their duty of care to the management of finances of the organisation are fulfilled.

It is essential that Erne East Community Partnership control all operational risks as far as is possible. This includes the participation of all those involved directly or indirectly with the banking arrangements for the organisation. Along with the financial systems of the organisation, this policy aims to detail responsibilities, risk management and internal controls.

# ERNE EAST COMMUNITY PARTNERSHIP LIMITED

## TRUSTEES' ANNUAL REPORT *(continued)*

### YEAR ENDED 28 APRIL 2017

#### **Statement of risks**

The Trustees have conducted a review of the major risks to which the charity is exposed.

A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities - hence the reserves policy.

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 to the centre.

The Trustees acknowledge that Erne East Community Partnership has acquired immense knowledge, and experience in meeting the challenges of demand, complexity, resource limitations, financial pressures, quality assurance, regulation, while promoting best practise.

It was also considered that the Company management team has the ability to continue to provide Community led projects and has in place systems of work to set and achieve goals and targets, monitor, assess and review performance and act on findings to continually improve service quality and performance in the best interest of its beneficiaries and stakeholders.

Erne East Community Partnership complies with all current employment and equality legislation including 1974 Health & Safety at Work Act and anti-discrimination legislation as enacted in Northern Ireland and takes all reasonable steps to secure the observance of this condition by all its staff or agents employed in the performance of his/her duties.

The Company has a strong community ethos accompanied with sound business acumen and is committed to providing best value and highest professional standards in all we do.

#### **OBJECTIVES AND ACTIVITIES**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

#### **Principal activity**

The principal activity of the company is to promote, maintain and advance the provision of social services, childcare and family services, addiction services, welfare rights, educational programmes, recreational facilities, health and well-being programmes, group capacity building support and practical assistance for the residents of Erne East and surrounding areas. In addition, the company will seek where possible to build strategic partnerships with compatible organisations throughout Fermanagh and further afield in advancing health and wellbeing and social development.

# ERNE EAST COMMUNITY PARTNERSHIP LIMITED

## TRUSTEES' ANNUAL REPORT *(continued)*

### YEAR ENDED 28 APRIL 2017

#### **Details of significant activities**

During the year 8,193 people benefited from the activities organised by Erne East Community Partnership. This number is generally comparable to the numbers benefitting from activities when the charity was in receipt of Big Lottery Funding. This is a considerable achievement given the harsh funding environment for health, social care and educational projects especially in rural areas where contraction of services is the norm. Unfortunately, reduction in funding lead to the closure of a local afterschool club that we had supported since 2004 and currently with another club under threat of closure.

The figure of 8193 beneficiaries significantly exceeded annual Public Health Agency targets and was especially strong in relation to mental health services. Hopefully this will have a positive impact if in the near future, as is expected, the Public Health Agency tenders out for the Healthy Living Centre contract we presently hold.

A significant factor that has enabled the organisation to develop in the past and to survive difficult circumstances recently is the considerable contribution of local community volunteers. In the financial year ended 28 April 2017 the company was delighted to have 204 volunteers assisting with activities and this resulted in 7980 volunteer hours.

#### **FINANCIAL REVIEW**

##### **Review of the Business**

The company is non-profit making with net outgoing resources of £38,640 for the year. The trustees are engaged in ongoing efficiency savings and are aware of the sustainable use of resources.

During the year the trustees and staff were involved in a forward planning process to cut costs and identify new projects with potential. Significant projects were pursued through the International Fund for Ireland (Peace Impact Programme), Dunhill Trust, and Fermanagh and Omagh Local Action Group. A letter of offer was received for the International Fund for Ireland project on the 1st March 2017 for circa £177K. The Dunhill Project which we lead in partnership with Lakeland Community Care could have resulted in a £1m project unfortunately it was first runner up In a UK competition where 3 regional projects were successful.

Other initiatives were undertaken to replace lost income. Two members of staff were trained as Asist deliverers and a contract was secured to deliver this suicide prevention training regionally for the Western Trust area. Existing contracts from the PHA were renewed and smaller grants were secured from new funding sources including Western Health and Social Care Trust. The Darkness Into Light community fundraiser, where we fundraise for the Peita House charity and use the proceeds in local actions to prevent suicide and promote emotional well-being was a new concept we introduced in the locality and had over 800 participants.

This year we also had new sources of funding through charitable donations from Lisnaskea Fair and Markets and Lisnaskea Credit Union this follows through on a tradition started by Brookeborough Tractor Run. It also builds on the support of Lisnaskea Chamber of Commerce and many local businesses and individuals in their very welcome donations to the 'Darkness into Light' Event.

Although it has been a difficult year the charity was able to retain the existing management structure and retain experienced and productive staff despite undoubted pressures. This is a considerable positive going forward.

# ERNE EAST COMMUNITY PARTNERSHIP LIMITED

## TRUSTEES' ANNUAL REPORT *(continued)*

### YEAR ENDED 28 APRIL 2017

#### **Reserves Policy**

The trustees of Erne East Community Partnership Limited have set up a reserves policy which requires that reserves be maintained, in unrestricted bank accounts at a level which ensures the Company's core activities could continue during a period of unforeseen difficulty. The trustees consider that this figure should be £155,000 and will endeavour to reach this figure in the next few years. The trustees review the Reserves Policy annually.

#### **Plans for future periods**

Securing the International Fund for Ireland project will mean that in the upcoming year we have a new project contributing to overhead costs. New opportunities will arise for funding in 2017-18 with an Interreg application for cross-border community hubs one area that is being targeted.

Nevertheless it will be important in the upcoming year for the organisation to aggressively pursue other suitable fundraising opportunities and to actively review expenditure and resource allocation to ensure the charity will have a surplus.

Registered office:  
Lite House  
Cross Street  
Lisnaskea  
County Fermanagh  
BT92 0JE

Signed on behalf of the trustees

Ann McAdam  
Chairperson

7 December 2017

**ERNE EAST COMMUNITY PARTNERSHIP LIMITED**  
**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF ERNE**  
**EAST COMMUNITY PARTNERSHIP LIMITED**  
**YEAR ENDED 28 APRIL 2017**

I report on the accounts of the charity for the year ended 28 April 2017 which are set out on pages 8 to 14.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees (who are also the directors of Erne East Community Partnership Limited 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 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 state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

My 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.



**ERNE EAST COMMUNITY PARTNERSHIP LIMITED**  
**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF ERNE**  
**EAST COMMUNITY PARTNERSHIP LIMITED** *(continued)*  
**YEAR ENDED 28 APRIL 2017**

S P McCaffrey  
Independent examiner

50 Campsie Road  
Omagh  
Co Tyrone  
BT79 0AG

7 December 2017

**ERNE EAST COMMUNITY PARTNERSHIP LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE**  
**INCOME AND EXPENDITURE ACCOUNT)**

**YEAR ENDED 28 APRIL 2017**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	Total Funds 2016 £
<b>INCOME AND ENDOWMENTS</b>					
Donations and grants	2	66,833	304,307	371,140	345,289
Investment income	3	78	-	78	211
<b>TOTAL INCOME</b>		<u>66,911</u>	<u>304,307</u>	<u>371,218</u>	<u>345,500</u>
<b>EXPENDITURE</b>					
Expenditure on charitable activities	4/5	(105,551)	(304,307)	(409,858)	(371,718)
<b>TOTAL EXPENDITURE</b>		<u>(105,551)</u>	<u>(304,307)</u>	<u>(409,858)</u>	<u>(371,718)</u>
<b>NET EXPENDITURE AND NET MOVEMENT IN FUNDS</b>					
	6	(38,640)	-	(38,640)	(26,218)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>159,410</u>	-	<u>159,410</u>	<u>185,628</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>120,770</u>	<u>-</u>	<u>120,770</u>	<u>159,410</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 10 to 14 form part of these accounts.

# ERNE EAST COMMUNITY PARTNERSHIP LIMITED

## BALANCE SHEET

28 APRIL 2017

	Note	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	8	13,540	19,950
<b>CURRENT ASSETS</b>			
Debtors	9	35,018	18,992
Cash at bank		<u>190,231</u>	<u>214,216</u>
		<b>225,249</b>	233,208
<b>CREDITORS: Amounts falling due within one year</b>	10	<u>(102,326)</u>	<u>(72,826)</u>
<b>NET CURRENT ASSETS</b>		<b>122,923</b>	160,382
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>136,463</b></u>	<u>180,332</u>
<b>GOVERNMENT GRANTS</b>	11	<u>(15,692)</u>	<u>(20,922)</u>
<b>NET ASSETS</b>		<u><b>120,771</b></u>	<u>159,410</u>
<b>FUNDS</b>			
Restricted income funds	12	–	–
Unrestricted income funds	13	<u>120,771</u>	<u>159,410</u>
<b>TOTAL FUNDS</b>		<u><b>120,771</b></u>	<u>159,410</u>

For the year ended 28 April 2017, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees 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.

These accounts were approved by the members of the committee and authorised for issue on the 7 December 2017 and are signed on their behalf by:

Ann McAdam  
Chairperson

Company Registration Number: NI037202

The notes on pages 10 to 14 form part of these accounts.

# ERNE EAST COMMUNITY PARTNERSHIP LIMITED

## NOTES TO THE ACCOUNTS

YEAR ENDED 28 APRIL 2017

### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

#### **Cash flow statement**

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the accounts on the grounds that the charity is small.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	33% Reducing Balance
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#### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

# ERNE EAST COMMUNITY PARTNERSHIP LIMITED

## NOTES TO THE ACCOUNTS

YEAR ENDED 28 APRIL 2017

### 2. DONATIONS AND GRANTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	Total Funds 2016 £
<b>Donations</b>				
Activity Fees, Donations and Room Hire Received	9,010	–	9,010	3,160
<b>Grants receivable</b>				
Flexicare Income	–	2,478	2,478	5,862
Project contributions to wages	54,470	41,620	96,090	27,440
Big Lottery: Safe & Well Grant	–	11,788	11,788	95,188
Big Lottery - Awards for All	–	–	–	5,337
Public Health Authority: CLEAR Grant	–	5,000	5,000	87
Public Health Agency: Core Funding	–	55,593	55,593	42,413
PHA: Falls Prevention Funding	–	51,172	51,172	53,220
PHA: Falls Slippage	–	20,714	20,714	14,312
Public Health Agency: Health Promoting Homes	–	24,345	24,345	10,689
PHA: Falls Resources	–	–	–	2,318
Public Health Agency: Addendum	–	24,000	24,000	–
Social Car Income	–	3,299	3,299	4,976
WHST Adult Addiction	–	–	–	416
Stay and Play	–	878	878	–
Playboard: Out Of School Project Funding	–	23,309	23,309	27,954
CDHN: Community Pharmacy Funding	–	4,556	4,556	10,213
Dennet Interchange: Wellbeing Plans	–	8,000	8,000	1,903
PHA Crisis Intervention	–	–	–	10,889
Lakeland Community Care Contribution	2,790	–	2,790	–
WHST: Disability Grant	–	–	–	749
WHST: Slippers Drawdown	–	–	–	7
WHST: Service Users Network	–	–	–	120
WHST: CYPSP Funding	–	3,000	3,000	–
PHA: Slippage	–	9,641	9,641	11,052
PHA: ASIST	–	2,906	2,906	–
Tractor Run Grant	–	238	238	962
Arts Council	–	450	450	175
WHST: World Mental Health Day	–	165	165	–
Red Cross Grant	–	500	500	–
DOE	–	–	–	8,000
ASCERT	–	500	500	–
ARC: Summer Scheme Funding	–	4,000	4,000	–
Bogside & Brandywell - Smoking	–	–	–	210
FODC Feasibility Study	–	–	–	2,340
Darkness Into Light	–	6,155	6,155	4,573

# ERNE EAST COMMUNITY PARTNERSHIP LIMITED

## NOTES TO THE ACCOUNTS

### YEAR ENDED 28 APRIL 2017

Men's Shed Donations	563	–	563	500
Fermanagh & Omagh DC - Community Services - General Grant	–	–	–	224
	<u>66,833</u>	<u>304,307</u>	<u>371,140</u>	<u>345,289</u>

### 3. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2017	Total Funds 2016
	£	£	£
Bank interest receivable	<u>78</u>	<u>78</u>	<u>211</u>

### 4. EXPENDITURE ON CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2017	Total Funds 2016
	£	£	£	£
General Charitable Activities	<u>105,551</u>	<u>304,307</u>	<u>409,858</u>	<u>371,718</u>

### 5. EXPENDITURE ON CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly	Total Funds 2017	Total Funds 2016
	£	£	£
General Charitable Activities	<u>409,858</u>	<u>409,858</u>	<u>371,718</u>

### 6. NET OUTGOING RESOURCES FOR THE YEAR

This is stated after charging/(crediting):

	2017	2016
	£	£
Government grants released	5,230	6,974
Amortisation of intangible assets	(5,230)	(6,974)
Depreciation	<u>6,770</u>	<u>9,826</u>

### 7. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2017	2016
	£	£
Wages and salaries	<u>103,972</u>	134,069
	<u>103,972</u>	<u>134,069</u>

# ERNE EAST COMMUNITY PARTNERSHIP LIMITED

## NOTES TO THE ACCOUNTS

YEAR ENDED 28 APRIL 2017

### 7. STAFF COSTS AND EMOLUMENTS *(continued)*

#### Particulars of employees:

The average number of employees during the year, was as follows:

	2017	2016
	No.	No.
Number of Staff	<u>4</u>	<u>4</u>

No employee received remuneration of more than £60,000 during the year (2016 - Nil).

### 8. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
<b>COST</b>	
At 29 April 2016	139,265
Additions	<u>360</u>
<b>At 28 April 2017</b>	<u><b>139,625</b></u>
<b>DEPRECIATION</b>	
At 29 April 2016	119,315
Charge for the year	<u>6,770</u>
<b>At 28 April 2017</b>	<u><b>126,085</b></u>
<b>NET BOOK VALUE</b>	
<b>At 28 April 2017</b>	<u><b>13,540</b></u>
At 28 April 2016	<u>19,950</u>

### 9. DEBTORS

	2017	2016
	£	£
Trade debtors	<u>35,018</u>	<u>18,992</u>

### 10. CREDITORS: Amounts falling due within one year

	2017	2016
	£	£
Trade creditors	29,496	31,914
Grants in advance	<u>72,830</u>	40,912
	<u><b>102,326</b></u>	<u>72,826</u>

# ERNE EAST COMMUNITY PARTNERSHIP LIMITED

## NOTES TO THE ACCOUNTS

YEAR ENDED 28 APRIL 2017

### 11. GOVERNMENT GRANTS

	2017 £	2016 £
<b>Received and receivable:</b>		
At 29 April 2016	<u>20,922</u>	<u>27,896</u>
At 28 April 2017	<u>20,922</u>	<u>27,896</u>
<b>Amortisation:</b>		
Credit to profit and loss account	<u>5,230</u>	<u>6,974</u>
At 28 April 2017	<u>5,230</u>	<u>6,974</u>
Net balance at 28 April 2017	<u>15,692</u>	<u>20,922</u>

### 12. RESTRICTED INCOME FUNDS

	Incoming resources £	Outgoing resources £	Balance at 28 Apr 2017 £
Restricted Funds	<u>304,307</u>	<u>(304,307)</u>	<u>–</u>

### 13. UNRESTRICTED INCOME FUNDS

	Balance at 29 Apr 2016 £	Incoming resources £	Outgoing resources £	Balance at 28 Apr 2017 £
General Funds	<u>159,410</u>	<u>66,912</u>	<u>(105,551)</u>	<u>120,771</u>

### 14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets £	Long term liabilities £	Total £
Unrestricted Income Funds	<u>13,540</u>	<u>122,923</u>	<u>(15,692)</u>	<u>120,771</u>
<b>Total Funds</b>	<u>13,540</u>	<u>122,923</u>	<u>(15,692)</u>	<u>120,771</u>

### 15. RELATED PARTY TRANSACTIONS

Erne East Community Partnership Limited rented premises from Lisnaskea Community Enterprises Limited. Brian Cosgrove is a manager of this company and is a director of Erne East Community Partnership Limited. The total amount of rent paid in the financial year to Lisnaskea Community Enterprises Limited was £2,851.



**ERNE EAST COMMUNITY PARTNERSHIP LIMITED**

**MANAGEMENT INFORMATION**

**YEAR ENDED 28 APRIL 2017**

**The following pages do not form part of the statutory accounts  
which are the subject of the independent examiner's report on pages 6 to 7.**

# ERNE EAST COMMUNITY PARTNERSHIP LIMITED

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 28 APRIL 2017

	2017	2016
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>DONATIONS AND GRANTS</b>		
Activity Fees, Donations and Room Hire Received	<b>9,010</b>	3,160
Flexicare Income	<b>2,478</b>	5,862
Project contributions to wages	<b>96,090</b>	27,440
Big Lottery: Safe & Well Grant	<b>11,788</b>	95,188
Big Lottery - Awards for All	–	5,337
Public Health Authority: CLEAR Grant	<b>5,000</b>	87
Public Health Agency: Core Funding	<b>55,593</b>	42,413
PHA: Falls Prevention Funding	<b>51,172</b>	53,220
PHA: Falls Slippage	<b>20,714</b>	14,312
Public Health Agency: Health Promoting Homes	<b>24,345</b>	10,689
PHA: Falls Resources	–	2,318
Public Health Agency: Addendum	<b>24,000</b>	–
Social Car Income	<b>3,299</b>	4,976
WHSCT Adult Addiction	–	416
Stay and Play	<b>878</b>	–
Playboard: Out Of School Project Funding	<b>23,309</b>	27,954
CDHN: Community Pharmacy Funding	<b>4,556</b>	10,213
Dennet Interchange: Wellbeing Plans	<b>8,000</b>	1,903
PHA Crisis Intervention	–	10,889
Lakeland Community Care Contribution	<b>2,790</b>	–
WHSCT: Disability Grant	–	749
WHSCT: Slippers Drawdown	–	7
WHSCT: Service Users Network	–	120
WHSCT: CYPSP Funding	<b>3,000</b>	–
PHA: Slippage	<b>9,641</b>	11,052
PHA: ASIST	<b>2,906</b>	–
Tractor Run Grant	<b>238</b>	962
Arts Council	<b>450</b>	175
WHSCT: World Mental Health Day	<b>165</b>	–
Red Cross Grant	<b>500</b>	–
DOE	–	8,000
ASCERT	<b>500</b>	–
ARC: Summer Scheme Funding	<b>4,000</b>	–
Bogside & Brandywell - Smoking	–	210
FODC Feasability Study	–	2,340
Darkness Into Light	<b>6,155</b>	4,573
Men's Shed Donations	<b>563</b>	500
Fermanagh & Omagh DC - Community Services - General Grant	–	224
	<b><u>371,140</u></b>	<b><u>345,289</u></b>

# ERNE EAST COMMUNITY PARTNERSHIP LIMITED

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 28 APRIL 2017

	2017		2016
	£	£	£
<b>INVESTMENT INCOME</b>			
Bank interest		<u>78</u>	<u>211</u>
<b>TOTAL INCOME</b>		<u><b>371,218</b></u>	<u><b>345,500</b></u>

# ERNE EAST COMMUNITY PARTNERSHIP LIMITED

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 28 APRIL 2017

EXPENDITURE	2017	2016
	£	£
<b>CHARITABLE ACTIVITIES</b>		
Staff costs - Wages & Salaries	103,972	134,069
Amortisation	(5,230)	(6,974)
Depreciation	6,770	9,826
Travel Expenses	5,195	6,762
Tutor Costs	-	12,095
Programme Expenses	362	3,838
Health Promoting Homes Project Expenses	24,345	10,689
Falls Prevention Project Expenses	51,172	53,220
Playboard: Out Of Schools Project Costs	23,309	27,954
PHA Core Addendum Expenditure	24,000	-
Community Pharmacy Project Expenses	6,312	10,213
Administration & Management Fees	53,769	1,856
Staff Training & Conference Fees	-	165
Social Car Scheme Volunteers	3,958	5,675
Venue Hire	718	946
Promotion & Advertising	677	837
Rent	14,961	11,890
Heat & Light	4,749	3,447
Maintenance	2,008	2,555
Insurance	4,589	4,549
Stationery & Postage	5,602	4,982
Membership Fees	1,020	70
Computer costs	900	898
Telephone	1,707	2,003
Consultancy fees	5,580	-
Legal and professional	339	-
Sundries & Accountancy Fees	1,510	1,722
Bank Fees	701	639
CYPSP Expenditure	3,000	-
Stay and Play Expenditure	878	-
Flexicare Expenditure	2,478	5,865
Community First Responders	-	322
Arts Council	-	175
PHA Crisis Intervention	-	11,356
Awards for All Expenditure	-	5,337
CLEAR Befriending Expenditure	-	87
Darkness into Light	6,155	4,573
World Mental Health Day	165	-
ASCERT Expenditure	500	-
CLEAR Expenditure	5,000	-
Men's Shed Expenditure	1,388	-
WHSCCT Disability Expenditure	-	749
WHSCCT Adult Addiction Expenditure	-	416
ASIST Expenditure	2,906	-
Smoking Cessation	850	-
PHA: Falls Slippage Expenditure	20,714	14,312

# ERNE EAST COMMUNITY PARTNERSHIP LIMITED

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 28 APRIL 2017

	2017		2016
	£	£	£
PHA: Falls Resources Expenditure		–	2,318
Consultancy fees		–	367
PHA Slippage		<b>9,641</b>	11,052
Dennet Interchange Expenditure - HWBP (wellbeing)		<b>8,000</b>	1,903
Tractor run		<b>238</b>	962
Challenge Fund - Willow		–	7,998
Summer Scheme Expenditure		<b>4,000</b>	–
Red Cross project		<b>500</b>	–
Arts Care		<b>450</b>	–
		<u><b>409,858</b></u>	<u>371,718</u>
<b>TOTAL EXPENDITURE</b>		<u><b>409,858</b></u>	<u>371,718</u>
<b>NET EXPENDITURE</b>		<u><b>(38,640)</b></u>	<u>(26,218)</u>

# ERNE EAST COMMUNITY PARTNERSHIP LIMITED

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 28 APRIL 2017

	2017	2016
	£	£
<b>CHARITABLE ACTIVITIES</b>		
<b>General Charitable Activities</b>		
<i>Activities undertaken directly</i>		
Staff costs - Wages & Salaries	<b>103,972</b>	134,069
Amortisation	<b>(5,230)</b>	(6,974)
Depreciation	<b>6,770</b>	9,826
Travel Expenses	<b>5,195</b>	6,762
Tutor Costs	<b>–</b>	12,095
Programme Expenses	<b>362</b>	3,838
Health Promoting Homes Project Expenses	<b>24,345</b>	10,689
Falls Prevention Project Expenses	<b>51,172</b>	53,220
Playboard: Out Of Schools Project Costs	<b>23,309</b>	27,954
PHA Core Addendum Expenditure	<b>24,000</b>	–
Community Pharmacy Project Expenses	<b>6,312</b>	10,213
Administration & Management Fees	<b>53,769</b>	1,856
Staff Training & Conference Fees	<b>–</b>	165
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Sundries & Accountancy Fees	<b>1,510</b>	1,722
Bank Fees	<b>701</b>	639
CYPSP Expenditure	<b>3,000</b>	–
Stay and Play Expenditure	<b>878</b>	–
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