

COMPANY REGISTRATION NUMBER: NI037202
CHARITY REGISTRATION NUMBER: NIC100296

Erne East Community Partnership Limited
Company Limited by Guarantee
Financial Statements
28 April 2020

SP McCAFFREY & CO
Chartered accountant & statutory auditor
50 Campsie Road
Omagh
Co Tyrone
BT79 0AG

Erne East Community Partnership Limited

Company Limited by Guarantee

Financial Statements

Year ended 28 April 2020

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Erne East Community Partnership Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 28 April 2020

The trustees, who are also the directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 28 April 2020.

Reference and administrative details

Registered charity name Erne East Community Partnership Limited

Charity registration number NIC100296

Company registration number NI037202

Principal office and registered office Lite House
Cross Street
Lisnaskea
County Fermanagh
BT92 0JE

The trustees

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

Auditor SP McCaffrey & Co
Chartered accountant & statutory auditor
50 Campsie Road
Omagh
Co Tyrone
BT79 0AG

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

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).

Erne East Community Partnership Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 28 April 2020

Structure, governance and management *(continued)*

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.

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

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 28 April 2020

Objectives and activities *(continued)*

Details of significant activities

During the year to 28th April 2020 a total of 13,744 people benefited from activities against an annual target of 4,300. Figures were exceeded significantly in all three targeted areas categorised under PHA themes of 'giving every child and young person the best start'; 'making healthier choices' and 'ensuring a higher quality of care'. This was a positive achievement in an atmosphere of tightening funding opportunities and the continued retraction of services in rural areas. Overall numbers of beneficiaries did contract from the previous year but this is partially explained by a small number of once off activities not running this year or in the case of the Darkness into Light Event small number attending due to a change in the rules requiring online enrolment only. The performance in delivering programmes and activities remained strong with good participation and quality activities being run. The organization was also successful in bringing in new contracts of work. The PHA remained our key funder with additional slippage contracts and an important investment through the 'Healthy Places' initiative these and a new Interreg project were key for sustainability. One aspect of the Healthy Places

grant was the successful trialing of a small grants scheme in the Lisnaskea area with 13 local organisation's receiving support. The N.I. Executive continued support was also important and had good reconciliation and peace building outcomes. An important breakthrough was a successful tender for Interreg funding to develop a cross-border network and the co-production of mental health courses for the I-Recovery through C.A.W.T. These initiatives help to diversify what we are offering and hopefully future opportunities for project delivery.

The need to pursue multiple funding streams does lead to a substantial administration burden and prudent financial management. The organization has an emphasis on improving mental health and resilience matching local community need in that area. Often this need is not matched by funding opportunities and there can be a reliance on the support of local fundraising efforts to sustain programmes on mental health. Organised fundraising initiatives such as our partnership with the Peita House charity and the annual Darkness into light walk have been complimented by local fundraising and sponsorship initiatives by individuals, businesses and local charities, all these efforts are very welcome. During the period we were assisted by 146 volunteers and that level of community support is a key aspect of our success. Much of the fundraising effort is not organized by ourselves and is testimony to the value that local individuals and organisations place on services delivered. As the financial year ended the Covid-19 pandemic became established and many longstanding and prominent volunteers were temporarily stood down because of age and medical vulnerabilities. However, we advertised and in very short time had recruited a strong team of younger Covid -Delivery volunteers who then served the community well in subsequent months. This ready community buy-in and neighborhood support is key our business success.

Erne East Community Partnership Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 28 April 2020

Achievements and performance

Review of the business

The company is non-profit making with net incoming resources of £40,664 for the year. The trustees are engaged in ongoing efficiency savings and are conscious of the sustainable use of resources. During the year management and staff were involved in a forward planning process to cut costs and identify new projects with potential. Efforts were made to identify opportunities to purchase premises with the potential to be renovated to off set office rental costs but a final purchase was not made because of a lack of suitability. A tender was won from Interreg for mental health development work and broadening the base of funders we can access. Work was also undertaken and continued in projects that were won collectively through the HLC Alliance and through other strategic partnerships. All this work is beneficial in a key objective of improving the health and well-being of local residents. However the structure of some of these bids mean that profits are marginal and that the lack of overheads built in at the proposal stage challenges the concept of full cost recovery. Funding from the PHA enabled renovation to the office space allowing for partitioning and a more user friendly creche and childcare space. This should allow for greater flexibility for creche, family conferencing and venue hire income in future. Close to the end of the financial year the Covid Pandemic emerged and at this stage steps were taken to try and change the business practices to develop protocols for working safely in the new operating environment. Moves were being made to develop new way of working and to serve the community in a time of crisis. This work will have to be balanced with efforts to try and ensure this work is sustainable in difficult circumstances. There also be future challenges as government departments spend widely to address Covid and then may have to contract spend in future as their budgets become exhausted. The business will aim to adapt new, effective and safe working practices and the adoption of technology as quickly as possible to remain competitive in these new circumstances.

Financial review

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 £195,000 and will endeavour to reach this figure in the next few years. The trustees review the Reserves Policy annually.

Plans for future periods

The trustees are fully aware of the importance 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.

Trustees' responsibilities statement

The trustees, who are also directors 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).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for that period.

Erne East Community Partnership Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 28 April 2020

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditor

Each of the persons who is a trustee at the date of approval of this report confirms that:


- so far as they are aware, there is no relevant audit information of which the charity's auditor is unaware; and
- they have taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information.

The auditor is deemed to have been re-appointed in accordance with section 487 of the Companies Act 2006.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 22 April 2021 and signed on behalf of the board of trustees by:


Mrs A McAdam
Trustee

Erne East Community Partnership Limited

Company Limited by Guarantee

Independent Auditor's Report to the Members of Erne East Community Partnership Limited

Year ended 28 April 2020

Opinion

We have audited the financial statements of Erne East Community Partnership Limited (the 'charity') for the year ended 28 April 2020 which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 28 April 2020 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Erne East Community Partnership Limited

Company Limited by Guarantee

Independent Auditor's Report to the Members of Erne East Community Partnership Limited *(continued)*

Year ended 28 April 2020

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

Erne East Community Partnership Limited

Company Limited by Guarantee

Independent Auditor's Report to the Members of Erne East Community Partnership Limited *(continued)*

Year ended 28 April 2020

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

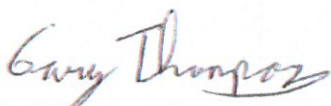
Erne East Community Partnership Limited

Company Limited by Guarantee

**Independent Auditor's Report to the Members of Erne East Community
Partnership Limited *(continued)***

Year ended 28 April 2020

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Gary Thompson (Senior Statutory Auditor)

For and on behalf of
SP McCaffrey & Co
Chartered accountant & statutory auditor

50 Campsie Road
Omagh
Co Tyrone
BT79 0AG

22 April 2021

Erne East Community Partnership Limited

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 28 April 2020

	Note	Unrestricted funds £	2020 Restricted funds £	Total funds £	2019 Total funds £
Income and endowments					
Donations and legacies		124,051	433,042	557,093	484,810
Investment income	4	35	–	35	59
Total income		<u>124,086</u>	<u>433,042</u>	<u>557,128</u>	<u>484,869</u>
Expenditure					
Expenditure on charitable activities		83,422	433,042	516,464	472,309
Total expenditure		<u>83,422</u>	<u>433,042</u>	<u>516,464</u>	<u>472,309</u>
Net income and net movement in funds		<u>40,664</u>	<u>–</u>	<u>40,664</u>	<u>12,560</u>
Reconciliation of funds					
Total funds brought forward		134,558	–	134,558	121,998
Total funds carried forward		<u>175,222</u>	<u>–</u>	<u>175,222</u>	<u>134,558</u>

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 12 to 15 form part of these financial statements.

Erne East Community Partnership Limited

Company Limited by Guarantee

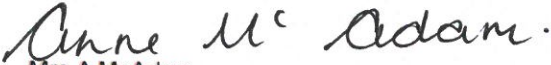
Statement of Financial Position

28 April 2020

	Note	2020 £	£	2019 £
Fixed assets				
Tangible fixed assets	7		–	7,315
Current assets				
Debtors	8	144,723		74,582
Cash at bank and in hand		<u>226,310</u>		<u>167,349</u>
		371,033		241,931
Creditors: amounts falling due within one year	9	<u>190,911</u>		<u>102,473</u>
Net current assets			<u>180,122</u>	<u>139,458</u>
Total assets less current liabilities			<u>180,122</u>	<u>146,773</u>
Creditors: amounts falling due after more than one year	10		<u>4,900</u>	<u>12,215</u>
Net assets			<u>175,222</u>	<u>134,558</u>
Funds of the charity				
Unrestricted funds			<u>175,222</u>	<u>134,558</u>
Total charity funds			<u>175,222</u>	<u>134,558</u>

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

These financial statements were approved by the board of trustees and authorised for issue on 22 April 2021, and are signed on behalf of the board by:


Mrs A McAdam
Trustee

The notes on pages 12 to 15 form part of these financial statements.

Erne East Community Partnership Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 28 April 2020

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is Lite House, Cross Street, Lisnaskea, County Fermanagh, BT92 0JE.

2. Statement of compliance

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

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Erne East Community Partnership Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 28 April 2020

3. Accounting policies *(continued)*

Depreciation

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

Equipment - 33% straight line

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

4. Investment income

	Unrestricted Funds	Total Funds 2020	Unrestricted Funds	Total Funds 2019
Bank interest	£ 35	£ 35	£ 59	£ 59

5. Net income

Net income is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation of tangible fixed assets	<u>7,315</u>	<u>7,315</u>

6. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020	2019
	£	£
Wages and salaries	159,103	153,434
Employer contributions to pension plans	7,007	3,671
	<u>166,110</u>	<u>157,105</u>

The average head count of employees during the year was 10 (2019: 9). The average number of full-time equivalent employees during the year is analysed as follows:

	2020	2019
	No.	No.
Number of Staff	<u>10</u>	<u>9</u>

Erne East Community Partnership Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 28 April 2020

6. Staff costs *(continued)*

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

7. Tangible fixed assets

	Equipment £	Total £
Cost		
At 29 April 2019 and 28 April 2020	147,485	<u>147,485</u>
Depreciation		
At 29 April 2019	140,170	140,170
Charge for the year	7,315	7,315
At 28 April 2020	<u>147,485</u>	<u>147,485</u>
Carrying amount		
At 28 April 2020	-	-
At 28 April 2019	<u>7,315</u>	<u>7,315</u>

8. Debtors

	2020 £	2019 £
Trade debtors	102,470	50,921
Other debtors (see below)	42,253	23,661
	<u>144,723</u>	<u>74,582</u>

Other debtors

	2020 £	2019 £
Grants due: Public Health Agency Slippage	1,562	-
Grants due: International Fund for Ireland	-	10,939
Grants due: The Executive Office	17,666	7,631
Grants due: Health Promoting Homes	-	2,750
Grants due: Recovery College funding	10,608	-
Grants due: Brightstart	-	2,341
Grants due: CLEAR project	73	-
Grants due: Co-Operation Ireland	8,580	-
Grants due: DAERA Social Prescribing	3,764	-
	<u>42,253</u>	<u>23,661</u>

Erne East Community Partnership Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 28 April 2020

9. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	132,946	67,438
Social security and other taxes	-	8,852
Grants in advance (see below)	57,965	26,183
	<u>190,911</u>	<u>102,473</u>

	2020	2019
	£	£
Grants in advance		
Grants in advance: Dennett Interchange	-	3,468
Grants in advance: Healthy Places	2,180	-
Grants in advance: FALLS Prevention	13,525	-
Grants in advance: Public Health Agency core funding	14,689	-
Grants in advance: slippage	-	3,716
Grants in advance: Fermanagh & Omagh DC	-	895
Grants in advance: DAERA	-	1,410
Grants in advance: COHSYNC	14,790	-
Grants in advance: Bogside & Brandywell Trust	6,781	5,252
Grants in advance: Darkness into light	6,000	6,216
Grants in advance: FALLS slippage	-	3,856
	<u>57,965</u>	<u>24,813</u>

10. Creditors: amounts falling due after more than one year

	2020	2019
	£	£
Accruals and deferred income	<u>4,900</u>	<u>12,215</u>

11. Deferred income

	2020	2019
	£	£
At 29 April 2019	12,215	10,462
Amount released to income	(7,315)	1,753
At 28 April 2020	<u>4,900</u>	<u>12,215</u>

Erne East Community Partnership Limited

Company Limited by Guarantee

Management Information

Year ended 28 April 2020

The following pages do not form part of the financial statements.

Erne East Community Partnership Limited

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 28 April 2020

	2020 £	2019 £
Income and endowments		
Donations and legacies		
Activity Fees, Donations and Room Hire Received	18,324	26,205
Flexicare income	–	2,480
Project contribution to wages	105,262	57,355
Social car income	3,653	4,296
Stay and play	–	500
ARC Summer scheme funding	–	5,000
P H A - Walking group	200	99
Darkness into light	7,468	7,188
Men's shed donations	924	–
Dennet Interchange: Wellbeing Plans	3,468	7,023
PHA: Slippage	13,042	21,499
PHA: ASIST	–	2,186
COHSYNC Funding	18,699	24,909
Co-Operation Ireland	16,731	735
Public Health Authority: CLEAR Grant	5,000	4,961
Fermanagh and Omagh District Council	2,043	1,505
Public Health Agency: Healthy Living Centre Core Funding	82,131	57,268
PHA: Falls Prevention Funding	54,098	51,417
PHA: Falls Slippage	24,114	5,334
Public Health Agency: Health Promoting Homes	–	30,324
PHA: Smoking cessation	1,250	1,695
Co-Operation Ireland: Women Involved In Community Transformation Programme	–	10,500
Recovery College Funding	44,304	–
W H S C T: Diabetic Funding	2,000	–
Bogside and Brandywell Trust: Social Prescribing	19,641	3,083
H E A R T	–	802
Fermanagh Rural Community Network	–	393
The Executive Office	44,080	35,381
Gannett Foundation	–	1,552
International Fund for Ireland: Peace Impact Programme	21,284	100,458
WHST: EDEN project	–	2,333
Brightstart Funding	9,364	11,706
D A E R A: Social Prescribing	16,368	3,121
B E A M A	–	1,610
W H S C T Grant	–	1,892
Old Library Trust	1,000	–
Northern Ireland Housing-Executive	300	–
Public Health Agency: Healthy Places	28,178	–
Public Health Agency: Healthy Places (Creche)	14,167	–
	<u>557,093</u>	<u>484,810</u>
Investment income		
Bank interest	35	59
	<u>35</u>	<u>59</u>
Total income	<u>557,128</u>	<u>484,869</u>

Erne East Community Partnership Limited

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 28 April 2020

	2020	2019
	£	£
Expenditure on charitable activities		
Healthy Places	28,178	-
Healthy Places - Creche	14,167	-
Social Car Scheme volunteers	3,141	6,915
Programme expenses	4,613	2,447
Health Promoting Homes expenses	-	30,324
FALLS Prevention project expenses	78,212	57,268
Brightstart project costs	9,364	11,706
Co-Operation Ireland - Women Involved in Community Transformation expenditure	16,731	10,500
Stay and Play expenditure	-	500
Flexicare expenditure	-	3,018
Co-Operation Ireland programme costs	-	735
EDEN programme costs	-	2,333
Peace Impact Plan programme costs	31,625	32,427
Darkness into Light	7,468	7,188
CoHSync expenditure	18,699	24,909
Fermanagh & Omagh District Council expenditure	2,043	1,505
CLEAR expenditure	5,092	4,961
Men's Shed expenditure	44,080	1,552
Walking Group expenditure	-	100
ASIST expenditure	-	2,186
PHA FALLS Slippage expenditure	-	5,334
PHA Slippage	13,042	23,685
Dennet Interchange - IHWBP	3,468	7,023
Social Prescription project expenditure	36,009	6,204
Summer Scheme expenditure	-	5,000
SOLOS project expenditure	1,638	-
Recovery College expenditure	44,304	-
Administration and management fees	-	9,181
Smoking cessation	1,250	1,695
Salaries	93,553	153,434
Pension costs	7,007	3,671
Promotion and advertising	1,573	3,450
Amortisation	(7,315)	(6,107)
Depreciation	7,315	7,315
Travel expenses	3,732	6,100
Membership fees	390	40
Rent	15,148	17,776
Rates and water	92	253
Light and heat	7,416	7,278
Repairs and maintenance	4,184	3,428
Insurance	4,489	4,021
Sundries and accountancy fees	2,663	2,136
Legal and professional fees	586	297
Cost of trustees' meetings	294	-
Telephone	3,615	1,451
Stationery and postage	5,818	5,978
Bank fees and interest	716	833
Staff training and conference fees	-	1,849
Computer costs	2,064	410

Erne East Community Partnership Limited

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 28 April 2020

	2020 £	2019 £
Total expenditure	<u>516,464</u>	<u>472,309</u>
Net income	<u>40,664</u>	<u>12,560</u>