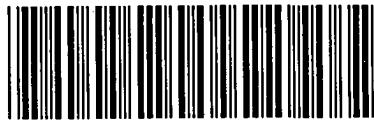


COMPANY REGISTRATION NUMBER NI037202

ERNE EAST COMMUNITY PARTNERSHIP LIMITED
ACCOUNTS
28 APRIL 2015

Charity Number NIC100296

TUESDAY



J4GH203E

JNI 22/09/2015 #64
COMPANIES HOUSE

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

ERNE EAST COMMUNITY PARTNERSHIP LIMITED

ACCOUNTS

YEAR ENDED 28 APRIL 2015

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ERNE EAST COMMUNITY PARTNERSHIP LIMITED

TRUSTEES' ANNUAL REPORT

YEAR ENDED 28 APRIL 2015

The trustees, who are also directors for the purposes of company law, present their report and the accounts of the charity for the year ended 28 April 2015.

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:

Mr T O Reilly
Mrs M McHugh
Mr O McLoughlin
Mr B Cosgrove
Mrs A McAdam

Secretary Maureen McHugh

Auditor SP McCaffrey & Co
Chartered Accountants
& 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

ERNE EAST COMMUNITY PARTNERSHIP LIMITED

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 28 APRIL 2015

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 by the Charity's Commission (NIC100296)

Governance

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 directors 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.

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.

ACHIEVEMENTS AND PERFORMANCE

FINANCIAL REVIEW

Review of the Business

The company is non-profit making with net income and resources of £18,431 for the year. The management continues to be engaged in ongoing efficiency savings and is aware of the sustainable use of resources.

Reserves Policy

The Directors 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 directors consider that this figure should be £155,000 and will endeavour to reach this figure in the next few years. The Directors review the Reserves Policy annually.

PLANS FOR FUTURE PERIODS

For the coming year we plan to focus on controlling costs and improving internal efficiency, while maintaining the high standards of service provided.

ERNE EAST COMMUNITY PARTNERSHIP LIMITED

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 28 APRIL 2015

TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees (who are also the directors of Erne East Community Partnership Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law and regulations.

Company law requires the trustees to prepare accounts for each financial year. Under that law the trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these accounts, the trustees are required to:

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

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 accounts 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

SP McCaffrey & Co are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

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

- so far as each trustee is aware, there is no relevant audit information of which the charity's auditor is unaware; and

ERNE EAST COMMUNITY PARTNERSHIP LIMITED

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 28 APRIL 2015

each trustee has 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.

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

Signed by order of the trustees

A handwritten signature in black ink, appearing to read 'Brian Cosgrove', with a large circular flourish at the end.

Brian Cosgrove
Trustee

10 September 2015

ERNE EAST COMMUNITY PARTNERSHIP LIMITED
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF ERNE
EAST COMMUNITY PARTNERSHIP LIMITED

YEAR ENDED 28 APRIL 2015

We have audited the accounts of Erne East Community Partnership Limited for the year ended 28 April 2015 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (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 trustees 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 trustees as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITOR

As explained more fully in the Trustees' Annual Report, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of accounts and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the accounts in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

SCOPE OF THE AUDIT OF THE ACCOUNTS

An audit involves obtaining evidence about the amounts and disclosures in the accounts sufficient to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the accounts. In addition, we read all the financial and non-financial information in the Trustees' Annual Report to identify material inconsistencies with the audited accounts. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

OPINION ON ACCOUNTS

In our opinion the accounts:

- give a true and fair view of the state of the charitable company's affairs as at 28 April 2015 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; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion the information given in the Trustees' Annual Report for the financial year for which the accounts are prepared is consistent with the accounts.

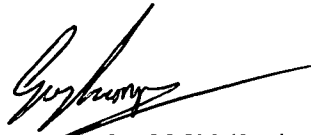
ERNE EAST COMMUNITY PARTNERSHIP LIMITED
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF ERNE
EAST COMMUNITY PARTNERSHIP LIMITED *(continued)*

YEAR ENDED 28 APRIL 2015

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where 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 accounts 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.



GARY THOMPSON (Senior Statutory Auditor)

For and on behalf of
SP McCAFFREY & CO
Chartered Accountants
& Statutory Auditor

50 Campsie Road
Omagh
Co Tyrone
BT79 0AG

10 September 2015

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

YEAR ENDED 28 APRIL 2015

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	20,096	393,113	413,209	380,114
Investment income	3	293	-	293	255
Other incoming resources	4	1,395	-	1,395	-
TOTAL INCOMING RESOURCES		<u>21,784</u>	<u>393,113</u>	<u>414,897</u>	<u>380,369</u>
RESOURCES EXPENDED					
Charitable activities	5/6	(3,353)	(393,113)	(396,466)	(349,338)
TOTAL RESOURCES EXPENDED		<u>(3,353)</u>	<u>(393,113)</u>	<u>(396,466)</u>	<u>(349,338)</u>
NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR					
	7	18,431	-	18,431	31,031
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>167,197</u>	-	<u>167,197</u>	<u>136,166</u>
TOTAL FUNDS CARRIED FORWARD		<u>185,628</u>	-	<u>185,628</u>	<u>167,197</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 9 to 13 form part of these accounts.

ERNE EAST COMMUNITY PARTNERSHIP LIMITED

BALANCE SHEET

28 APRIL 2015

	Note	2015 £	£	2014 £
FIXED ASSETS				
Tangible assets	9		28,924	37,048
CURRENT ASSETS				
Debtors	10	34,493		23,706
Cash at bank		<u>299,079</u>		<u>244,387</u>
		333,572		268,093
CREDITORS: Amounts falling due within one year	11	<u>(148,973)</u>		<u>(100,750)</u>
NET CURRENT ASSETS			<u>184,599</u>	167,343
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>213,523</u>	<u>204,391</u>
GOVERNMENT GRANTS	12		<u>(27,895)</u>	<u>(37,194)</u>
NET ASSETS			<u>185,628</u>	<u>167,197</u>
FUNDS				
Restricted income funds	13		-	-
Unrestricted income funds	14		<u>185,628</u>	<u>167,197</u>
TOTAL FUNDS			<u>185,628</u>	<u>167,197</u>

These accounts were approved by the members of the committee and authorised for issue on the 10 September 2015 and are signed on their behalf by:

Mr O McLoughlin



Company Registration Number: NI037202

The notes on pages 9 to 13 form part of these accounts.

ERNE EAST COMMUNITY PARTNERSHIP LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 28 APRIL 2015

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
Motor Vehicles	-	20% Reducing Balance

ERNE EAST COMMUNITY PARTNERSHIP LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 28 APRIL 2015

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Donations				
Activity Donations Received	2,989	–	2,989	13,234
Grants receivable				
Fermanagh Rural Community Network	–	–	–	200
Flexicare Income	–	11,180	11,180	6,344
Administration & Management Fees	17,107	–	17,107	18,784
Big Lottery: Safe & Well Grant	–	183,796	183,796	178,019
Big Lottery - Awards for All	–	4,603	4,603	–
Public Health Authority: CLEAR Grant	–	2,821	2,821	9,207
Public Health Agency: Core Funding	–	71,470	71,470	62,587
PHA: Falls Prevention Funding	–	49,000	49,000	27,000
WHSSB: Wellbeing Plans	–	–	–	2,994
Public Health Agency: Health Promoting Homes	–	12,732	12,732	14,400
Social Car Income	–	3,964	3,964	5,810
Derry Healthy Cities: Time For Change	–	–	–	300
Playboard: Out Of School Project Funding	–	19,155	19,155	22,713
Western Education & Library Board CDHN: Community Pharmacy Funding	–	–	–	2,621
–	–	4,757	4,757	9,804
Dennet Interchange: Wellbeing Plans	–	6,150	6,150	3,500
Community Drugs & Alcohol Services	–	–	–	1,147
PHA Crisis Intervention	–	9,111	9,111	–
Alcohol Questionnaire	–	200	200	–
WHST: Slippers Drawdown	–	1,493	1,493	–
PHA: Drugs & Alcohol	–	860	860	–
CTA Road Safety Grant	–	7,024	7,024	–
Fermanagh Policing & Community Safety Partnership	–	–	–	1,450
Action Mental Health	–	1,200	1,200	–
Llyods TSB	–	3,000	3,000	–
FDC - Youth	–	250	250	–
FDC Mens Shed	–	347	347	–
	<u>20,096</u>	<u>393,113</u>	<u>413,209</u>	<u>380,114</u>

The amount of restricted funding actually received in the year from :-

- Big Lottery: Safe & Well was £198,882
- Big Lottery: Awards for ALL was £9,940

All grants received by Erne East Community Partnership Limited are held as restricted funds and used exclusively for the purposes for which the funds were awarded.

ERNE EAST COMMUNITY PARTNERSHIP LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 28 APRIL 2015

3. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£
Bank interest receivable	293	293	255

4. OTHER INCOMING RESOURCES

	Unrestricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£
Gains on disposal of tangible fixed assets for charity's own use	1,395	1,395	-

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£	£
General Charitable Activities	3,353	393,113	396,466	349,338

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly	Total Funds 2015	Total Funds 2014
	£	£	£
General Charitable Activities	396,466	396,466	349,338

7. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging/(crediting):

	2015	2014
	£	£
Government grants released	9,299	11,197
Amortisation of intangible assets	(9,299)	(11,197)
Depreciation	14,246	12,639
Auditors' remuneration: - audit of the financial statements	800	780

8. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2015	2014
	£	£
Wages and salaries	140,203	136,343
Social security costs	11,797	11,869
	<u>152,000</u>	<u>148,212</u>

ERNE EAST COMMUNITY PARTNERSHIP LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 28 APRIL 2015

8. STAFF COSTS AND EMOLUMENTS *(continued)*

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2015	2014
	No	No
Number of Staff	<u>5</u>	<u>6</u>

No employee received remuneration of more than £60,000 during the year (2014 - Nil).

9. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Motor Vehicles £	Total £
COST			
At 29 April 2014	132,291	37,888	170,179
Additions	6,122	-	6,122
Disposals	-	(37,888)	(37,888)
At 28 April 2015	<u>138,413</u>	<u>-</u>	<u>138,413</u>
DEPRECIATION			
At 29 April 2014	95,243	37,888	133,131
Charge for the year	14,246	-	14,246
On disposals	-	(37,888)	(37,888)
At 28 April 2015	<u>109,489</u>	<u>-</u>	<u>109,489</u>
NET BOOK VALUE			
At 28 April 2015	<u>28,924</u>	<u>-</u>	<u>28,924</u>
At 28 April 2014	<u>37,048</u>	<u>-</u>	<u>37,048</u>

10. DEBTORS

	2015	2014
	£	£
Trade debtors	<u>34,493</u>	<u>23,706</u>

11. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Trade creditors	60,547	37,024
Grants in Advance	88,426	63,726
	<u>148,973</u>	<u>100,750</u>

ERNE EAST COMMUNITY PARTNERSHIP LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 28 APRIL 2015

12. GOVERNMENT GRANTS

	2015	2014
	£	£
Received and receivable:		
At 29 April 2014	37,194	44,785
Receivable during year	-	3,606
At 28 April 2015	<u>37,194</u>	<u>48,391</u>
Amortisation:		
Credit to profit and loss account	9,299	11,197
At 28 April 2015	<u>9,299</u>	<u>11,197</u>
Net balance at 28 April 2015	<u>27,895</u>	<u>37,194</u>

13. RESTRICTED INCOME FUNDS

	Incoming resources	Outgoing resources	Balance at 28 Apr 2015
	£	£	£
Restricted Funds	<u>393,113</u>	<u>(393,113)</u>	<u>-</u>

14. UNRESTRICTED INCOME FUNDS

	Balance at 29 Apr 2014	Incoming resources	Outgoing resources	Balance at 28 Apr 2015
	£	£	£	£
General Funds	<u>167,197</u>	<u>21,784</u>	<u>(3,353)</u>	<u>185,628</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets	Net current assets	Long term liabilities	Total
	£	£	£	£
Unrestricted Income Funds	<u>28,924</u>	<u>184,599</u>	<u>(27,895)</u>	<u>185,628</u>
Total Funds	<u>28,924</u>	<u>184,599</u>	<u>(27,895)</u>	<u>185,628</u>

16. 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 £713.