

COMPANY REGISTRATION NUMBER NI037202

**ERNE EAST COMMUNITY PARTNERSHIP LIMITED**  
**ACCOUNTS**  
**28 APRIL 2016**

Charity Number NIC100296

**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 2016

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# ERNE EAST COMMUNITY PARTNERSHIP LIMITED

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 28 APRIL 2016

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 2016.

### 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 2016

### **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 (£26,218) 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.

#### **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.

# ERNE EAST COMMUNITY PARTNERSHIP LIMITED

## TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 28 APRIL 2016

### TRUSTEES' RESPONSIBILITIES STATEMENT *(continued)*

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

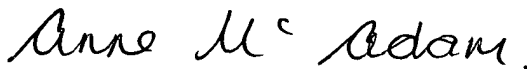
SP McCaffrey & Co are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

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
- 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 on behalf of the trustees

  
Ann McAdam  
Chairperson

21 September 2016

**ERNE EAST COMMUNITY PARTNERSHIP LIMITED**  
**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF ERNE**  
**EAST COMMUNITY PARTNERSHIP LIMITED**  
**YEAR ENDED 28 APRIL 2016**

We have audited the accounts of Erne East Community Partnership Limited for the year ended 28 April 2016 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 2016 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 2016**

**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

21 September 2016

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

**YEAR ENDED 28 APRIL 2016**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds:					
Voluntary income	2	13,180	332,109	345,289	413,209
Investment income	3	211	–	211	293
Other incoming resources	4	–	–	–	1,395
<b>TOTAL INCOMING RESOURCES</b>		<u>13,391</u>	<u>332,109</u>	<u>345,500</u>	<u>414,897</u>
<b>RESOURCES EXPENDED</b>					
Charitable activities	5/6	(39,609)	(332,109)	(371,718)	(396,466)
<b>TOTAL RESOURCES EXPENDED</b>		<u>(39,609)</u>	<u>(332,109)</u>	<u>(371,718)</u>	<u>(396,466)</u>
<b>NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR/NET (EXPENDITURE)/INCOME FOR THE YEAR</b>					
	7	(26,218)	–	(26,218)	18,431
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>185,628</u>	–	<u>185,628</u>	<u>167,197</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>159,410</u>	–	<u>159,410</u>	<u>185,628</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 8 to 12 form part of these accounts.



# ERNE EAST COMMUNITY PARTNERSHIP LIMITED

## BALANCE SHEET

28 APRIL 2016

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	9	19,950	28,924
<b>CURRENT ASSETS</b>			
Debtors	10	18,992	34,493
Cash at bank		<u>214,216</u>	<u>299,079</u>
		233,208	333,572
<b>CREDITORS: Amounts falling due within one year</b>	11	<u>(72,826)</u>	<u>(148,973)</u>
<b>NET CURRENT ASSETS</b>		160,382	184,599
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>180,332</u>	<u>213,523</u>
<b>GOVERNMENT GRANTS</b>	12	<u>(20,922)</u>	<u>(27,895)</u>
<b>NET ASSETS</b>		<u>159,410</u>	<u>185,628</u>
<b>FUNDS</b>			
Restricted income funds	13	—	—
Unrestricted income funds	14	<u>159,410</u>	<u>185,628</u>
<b>TOTAL FUNDS</b>		<u>159,410</u>	<u>185,628</u>

These accounts were approved by the members of the committee and authorised for issue on the 21 September 2016 and are signed on their behalf by:

*Ann McAdam*

Ann McAdam  
Chairperson

Company Registration Number: NI037202

The notes on pages 8 to 12 form part of these accounts.

# ERNE EAST COMMUNITY PARTNERSHIP LIMITED

## NOTES TO THE ACCOUNTS

YEAR ENDED 28 APRIL 2016

### 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 2016

### 2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
<b>Donations</b>				
Activity Donations Received	3,160	–	3,160	2,989
<b>Grants receivable</b>				
Flexicare Income	–	5,862	5,862	11,180
Administration & Management Fees	10,020	17,420	27,440	17,107
Big Lottery: Safe & Well Grant	–	95,188	95,188	183,796
Big Lottery - Awards for All	–	5,337	5,337	4,603
Public Health Authority: CLEAR Grant	–	87	87	2,821
Public Health Agency: HLC Core Funding	–	42,413	42,413	71,470
PHA: Falls Prevention Funding	–	53,220	53,220	49,000
PHA: Falls Slippage	–	14,312	14,312	–
Public Health Agency: Health Promoting Homes	–	10,689	10,689	12,732
PHA: Falls Resources	–	2,318	2,318	–
Social Car Income	–	4,976	4,976	3,964
WHST Adult Addiction	–	416	416	–
Playboard: Out Of School Project Funding	–	27,954	27,954	19,155
CDHN: Community Pharmacy Funding	–	10,213	10,213	4,757
Dennet Interchange: Wellbeing Plans	–	1,903	1,903	6,150
PHA Crisis Intervention	–	10,889	10,889	9,111
Alcohol Questionnaire	–	–	–	200
WHST: Disability Grant	–	749	749	–
WHST: Slippers Drawdown	–	7	7	1,493
WHST: Service Users Network	–	120	120	–
PHA: Drugs & Alcohol	–	–	–	860
PHA: Slippage	–	11,052	11,052	–
CTA Road Safety Grant	–	–	–	7,024
Tractor Run Grant	–	962	962	–
Arts Council	–	175	175	–
Action Mental Health	–	–	–	1,200
Llyods TSB	–	–	–	3,000
DOE	–	8,000	8,000	–
FDC - Youth	–	–	–	250
FDC Mens Shed	–	–	–	347
Bogside & Brandywell - Smoking	–	210	210	–
FODC Feasability Study	–	2,340	2,340	–
Darkness Into Light	–	4,573	4,573	–
St Vincent de Paul - re Mens Shed	–	500	500	–
Fermanagh & Omagh DC - Community Services - General Grant	–	224	224	–
	<u>13,180</u>	<u>332,109</u>	<u>345,289</u>	<u>413,209</u>

The amount of restricted funding actually received in the year from Big Lottery Safe and Well was £50,000.

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 2016

### 3. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2016	Total Funds 2015
	£	£	£
Bank interest receivable	211	211	293

### 4. OTHER INCOMING RESOURCES

	Total Funds 2016	Total Funds 2015
	£	£
Gains on disposal of tangible fixed assets for charity's own use	-	1,395

### 5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2016	Total Funds 2015
	£	£	£	£
General Charitable Activities	39,609	332,109	371,718	396,466

### 6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly	Total Funds 2016	Total Funds 2015
	£	£	£
General Charitable Activities	371,718	371,718	396,466

### 7. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging/(crediting):

	2016	2015
	£	£
Government grants released	6,974	9,299
Amortisation of intangible assets	(6,974)	(9,299)
Depreciation	9,826	14,246
Auditors' remuneration:		
- audit of the financial statements	-	-

### 8. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2016	2015
	£	£
Wages and salaries	122,842	140,203
Social security costs	11,227	11,797
	<u>134,069</u>	<u>152,000</u>

**ERNE EAST COMMUNITY PARTNERSHIP LIMITED**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 28 APRIL 2016**

**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:

	2016	2015
	No	No
Number of Staff	<u>4</u>	<u>5</u>

No employee received remuneration of more than £60,000 during the year (2015 - Nil).

**9. TANGIBLE FIXED ASSETS**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>COST</b>	
At 29 April 2015	138,413
Additions	<u>852</u>
<b>At 28 April 2016</b>	<u><b>139,265</b></u>
 <b>DEPRECIATION</b>	
At 29 April 2015	109,489
Charge for the year	<u>9,826</u>
<b>At 28 April 2016</b>	<u><b>119,315</b></u>
 <b>NET BOOK VALUE</b>	
At 28 April 2016	<u><b>19,950</b></u>
At 28 April 2015	<u><b>28,924</b></u>

**10. DEBTORS**

	2016	2015
	£	£
Trade debtors	<u><b>18,992</b></u>	<u><b>34,493</b></u>

**11. CREDITORS: Amounts falling due within one year**

	2016	2015
	£	£
Trade creditors	31,914	60,547
Grants in Advance	<u>40,912</u>	<u>88,426</u>
	<u><b>72,826</b></u>	<u><b>148,973</b></u>

# ERNE EAST COMMUNITY PARTNERSHIP LIMITED

## NOTES TO THE ACCOUNTS

YEAR ENDED 28 APRIL 2016

### 12. GOVERNMENT GRANTS

	2016 £	2015 £
<b>Received and receivable:</b>		
At 29 April 2015	<u>27,896</u>	<u>37,194</u>
At 28 April 2016	<u>27,896</u>	<u>37,194</u>
<b>Amortisation:</b>		
Credit to profit and loss account	<u>6,974</u>	<u>9,299</u>
At 28 April 2016	<u>6,974</u>	<u>9,299</u>
Net balance at 28 April 2016	<u>20,922</u>	<u>27,895</u>

### 13. RESTRICTED INCOME FUNDS

	Incoming resources £	Outgoing resources £	Balance at 28 Apr 2016 £
Restricted Funds	<u>332,109</u>	<u>(332,109)</u>	<u>-</u>

### 14. UNRESTRICTED INCOME FUNDS

	Balance at 29 Apr 2015 £	Incoming resources £	Outgoing resources £	Balance at 28 Apr 2016 £
General Funds	<u>185,628</u>	<u>13,391</u>	<u>(39,609)</u>	<u>159,410</u>

### 15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets £	Long term liabilities £	Total £
Unrestricted Income Funds	<u>19,950</u>	<u>160,382</u>	<u>(20,922)</u>	<u>159,410</u>
<b>Total Funds</b>	<u>19,950</u>	<u>160,382</u>	<u>(20,922)</u>	<u>159,410</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 £2,851.