

COMPANY REGISTRATION NUMBER NI043260

**DEVENISH PARTNERSHIP FORUM
FINANCIAL STATEMENTS
31 MARCH 2015**

Charity Number NIC100599



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

DEVENISH PARTNERSHIP FORUM

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

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DEVENISH PARTNERSHIP FORUM

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2015

The trustees, who are also directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31 March 2015.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name Devenish Partnership Forum

Charity registration number NIC100599

Company registration number NI043260

26 Yoan Road
Kilmacormick
Enniskillen
Co Fermanagh

Registered office 26 Yoan Road
Kilmacormick
Enniskillen
Co Fermanagh

The trustees

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

Josie Maguire
Michael Callaghan
Jack McKinney
Joanna McVey
Margaret Shannon
Marian Haggins
Patricia Mulhern

Patricia Mulhern passed away on 10 January 2015.

Secretary Marian Haggins

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Devenish Partnership Forum is a company limited by guarantee (Registration Number NI043260). The company is governed by its Memorandum of Articles of Association. The company is recognised as a charity by HMRC (ref XR18006).

DEVENISH PARTNERSHIP FORUM

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2015

Governance

Devenish Partnership Forum (DPF) 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 DPF 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. The Board of directors are responsible for taking the strategic decisions of how the Charity will move forward and who also are responsible for appointments to the board.

It is essential that DPF 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, internal controls, and audit requirements associated with the use of online banking.

OBJECTIVES AND ACTIVITIES

Principal activity

The principal activity of the company is to promote the benefit of the inhabitants of Kilmacormick I and II, Cornagrade and Hillview estates in Enniskillen by associating the statutory authorities, community and voluntary organisations and inhabitants in a common effort to:-

- a) advance community development
- b) provide and maintain a forum where member organisations can join together to find mutual support
- c) relieve those in need
- d) advance health and promote physical well-being
- e) advance education and training
- f) promote the enhancement and protection of the natural and built environment g) develop the capacity and skills of residents
- h) provide facilities in the interests of social welfare
- i) promote good community relations
- j) promote other such charitable purposes as may from time to time be determined

The Board of Trustees will aim to meet these objectives by securing funding to enable it to continue to offer a wide range of programmes for the benefit of those that it has been set up to help.

ACHIEVEMENTS AND PERFORMANCE

The Charity has once again been successful in attracting funding during the year. Incoming resources of £365,000 were secured during the year. This enabled the Charity to deliver many programmes during the year to meet its objectives as stated above. The most notable of the programmes being, 'Early Days' and 'Homework Club' both supported by the Department of Social Development and the Children In Need programme. The Charity continues to be held in high regard by both its funders and the local community in which it operates.

FINANCIAL REVIEW

DEVENISH PARTNERSHIP FORUM

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2015

Review of the Business

The Company is non-profit making with net incoming resources of £26,779 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 trustees of DPF have set a reserves policy which require that reserves be maintained at a level which ensures that the charity's core activity could continue during a period of unforeseen difficulty and to assist in the future strategic development of the organisation. The trustees have agreed that the Charity should endeavour to hold reserves at an amount not less than £60,000 in an effort to minimise the risks identified by the charity.

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 Devenish Partnership Forum for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements 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 financial statements 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 financial statements, 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 financial statements 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 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.

DEVENISH PARTNERSHIP FORUM

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2015

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:
26 Yoan Road
Kilmacormick
Enniskillen
Co Fermanagh

Signed by order of the trustees

Marian Haggins.

Marian Haggins
Charity Secretary

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DEVENISH PARTNERSHIP FORUM
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DEVENISH PARTNERSHIP FORUM
YEAR ENDED 31 MARCH 2015

We have audited the financial statements of Devenish Partnership Forum for the year ended 31 March 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 financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements 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 FINANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements 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 financial statements. In addition, we read all the financial and non-financial information in the Trustees Annual Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

OPINION ON FINANCIAL STATEMENTS

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 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.

DEVENISH PARTNERSHIP FORUM
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DEVENISH PARTNERSHIP FORUM *(continued)*

YEAR ENDED 31 MARCH 2015

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 financial statements are prepared is consistent with the financial statements.

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 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.



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

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DEVENISH PARTNERSHIP FORUM

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2015

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	6,070	337,557	343,627	304,133
Activities for generating funds	3	22,074	–	22,074	15,934
Investment income	4	–	–	–	346
TOTAL INCOMING RESOURCES		<u>28,144</u>	<u>337,557</u>	<u>365,701</u>	<u>320,413</u>
RESOURCES EXPENDED					
Charitable activities	5/6	(10,875)	(328,047)	(338,922)	(311,098)
TOTAL RESOURCES EXPENDED		<u>(10,875)</u>	<u>(328,047)</u>	<u>(338,922)</u>	<u>(311,098)</u>
NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR					
	7	17,269	9,510	26,779	9,315
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>119,562</u>	<u>–</u>	<u>119,562</u>	<u>110,247</u>
TOTAL FUNDS CARRIED FORWARD		<u>136,831</u>	<u>9,510</u>	<u>146,341</u>	<u>119,562</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 financial statements.

DEVENISH PARTNERSHIP FORUM

BALANCE SHEET

31 MARCH 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible assets	9	179,411	179,093
CURRENT ASSETS			
Debtors	10	15,730	12,887
Cash at bank		<u>59,537</u>	<u>78,141</u>
		75,267	91,028
CREDITORS: Amounts falling due within one year	11	<u>-</u>	<u>(37,250)</u>
NET CURRENT ASSETS		75,267	53,778
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>254,678</u>	<u>232,871</u>
GOVERNMENT GRANTS	12	<u>(108,337)</u>	<u>(113,309)</u>
NET ASSETS		<u>146,341</u>	<u>119,562</u>
FUNDS			
Restricted income funds	13	18,221	-
Unrestricted income funds	14	128,120	119,562
TOTAL FUNDS		<u>146,341</u>	<u>119,562</u>

These financial statements were approved by the members of the committee and authorised for issue on the 23/9/15 and are signed on their behalf by:

Josie Maguire
Director

Company Registration Number: NI043260

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

DEVENISH PARTNERSHIP FORUM
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements 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 financial statements 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:

Freehold Property	- 10% Reducing Balance
Equipment	- 20% Reducing Balance
Fixtures & Fittings	- 20% Reducing Balance
Motor Vehicles	- 20% Reducing Balance

DEVENISH PARTNERSHIP FORUM
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Grants receivable				
Sisters of Mercy	—	7,000	7,000	563
DSD - Homework Club	—	57,685	57,685	56,703
DSD - Nature Reserve	—	—	—	1,966
DSD - Investing in Your Health	—	27,104	27,104	67,986
Community Support & Further Development - Big Lottery	—	19,165	19,165	13,439
DSD - Community Support	—	27,548	27,548	33,322
DSD - Early Days	—	148,675	148,675	95,390
WELB	—	2,615	2,615	4,282
Trusthouse Charitable Foundation	—	1,020	1,020	3,386
Children In Need	—	35,545	35,545	25,152
Youth Justice	—	—	—	944
FDC - PCSP	—	—	—	1,000
Community Pharmacy	—	2,000	2,000	—
IYYH	200	—	200	—
DEL	1,500	—	1,500	—
Fermanagh Trust	990	—	990	—
WHSCT - Drugs Programme	—	1,000	1,000	—
WELB - Community Education Initiative Programme	2,880	1,200	4,080	—
Lloyds	—	5,000	5,000	—
FRCI	500	—	500	—
Community Foundation NI - Comic Relief	—	2,000	2,000	—
	<u>6,070</u>	<u>337,557</u>	<u>343,627</u>	<u>304,133</u>

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Generated Income	—	—	14,174
Early Days	4,819	4,819	—
Fundraising	5,462	5,462	850
Allotment Donations	578	578	910
Homework Club Donations	7,230	7,230	—
Health Donations	3,395	3,395	—
Youth Programme	590	590	—
	<u>22,074</u>	<u>22,074</u>	<u>15,934</u>

DEVENISH PARTNERSHIP FORUM
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

4. INVESTMENT INCOME

	Total Funds 2015 £	Total Funds 2014 £
Bank interest receivable	—	346

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Devenish Partnership Forum	10,875	14,544	25,419	19,106
Neighbourhood Renewal Homework & Activity Club	—	57,893	57,893	56,703
Investing In Your Health	—	30,410	30,410	67,986
Community Support & Further Development (CSFD)	—	50,736	50,736	46,761
Children In Need	—	25,589	25,589	25,152
Early Days	—	148,875	148,875	95,390
	<u>10,875</u>	<u>328,047</u>	<u>338,922</u>	<u>311,098</u>

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Total Funds 2015 £	Total Funds 2014 £
Devenish Partnership Forum	25,422	25,422	19,106
Neighbourhood Renewal Homework & Activity Club	57,893	57,893	56,703
Investing In Your Health	30,410	30,410	67,986
Community Support & Further Development (CSFD)	50,736	50,736	46,761
Children In Need	25,589	25,589	25,152
Early Days	148,872	148,872	95,390
	<u>338,922</u>	<u>338,922</u>	<u>311,098</u>

7. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging/(crediting):

	2015 £	2014 £
Government grants released	18,967	17,759
Amortisation of intangible assets	(18,967)	(17,759)
Depreciation	13,677	13,048
Auditors' remuneration:		
- audit of the financial statements	<u>765</u>	<u>636</u>

DEVENISH PARTNERSHIP FORUM
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

8. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2015 £	2014 £
Wages and salaries	158,911	151,227
Social security costs	10,286	10,469
	<u>169,197</u>	<u>161,696</u>

Particulars of employees:

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

	2015 No	2014 No
Total Staff	<u>9</u>	<u>9</u>

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

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant & Machinery £	Fixtures & Fittings £	Computer Equipment £	Total £
COST					
At 1 April 2014	185,194	5,366	17,795	26,085	234,440
Additions	13,995	—	—	—	13,995
At 31 March 2015	<u>199,189</u>	<u>5,366</u>	<u>17,795</u>	<u>26,085</u>	<u>248,435</u>
DEPRECIATION					
At 1 April 2014	11,659	5,366	15,044	23,278	55,347
Charge for the year	12,566	—	550	561	13,677
At 31 March 2015	<u>24,225</u>	<u>5,366</u>	<u>15,594</u>	<u>23,839</u>	<u>69,024</u>
NET BOOK VALUE					
At 31 March 2015	<u>174,964</u>	<u>—</u>	<u>2,201</u>	<u>2,246</u>	<u>179,411</u>
At 31 March 2014	<u>173,535</u>	<u>—</u>	<u>2,751</u>	<u>2,807</u>	<u>179,093</u>

10. DEBTORS

	2015 £	2014 £
Trade debtors	<u>15,730</u>	<u>12,887</u>

DEVENISH PARTNERSHIP FORUM
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

11. CREDITORS: Amounts falling due within one year

	2015 £	2014 £
Trade creditors	<u>—</u>	<u>37,250</u>

12. GOVERNMENT GRANTS

	2015 £	2014 £
Received and receivable:		
At 1 April 2014	113,309	19,391
Receivable during year	<u>13,995</u>	<u>111,677</u>
At 31 March 2015	<u>127,304</u>	<u>131,068</u>
Amortisation:		
Credit to profit and loss account	<u>18,967</u>	<u>17,759</u>
At 31 March 2015	<u>18,967</u>	<u>17,759</u>
Net balance at 31 March 2015	<u>108,337</u>	<u>113,309</u>

13. RESTRICTED INCOME FUNDS

	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 Mar 2015 £
Restricted Funds	<u>337,557</u>	<u>(328,047)</u>	<u>8,711</u>	<u>18,221</u>

14. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2014 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 Mar 2015 £
General Funds	<u>119,562</u>	<u>28,144</u>	<u>(10,875)</u>	<u>(8,711)</u>	<u>128,120</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets £	Long term liabilities £	Total £
Restricted Income Funds:				
Restricted Funds	—	18,221	—	18,221
Unrestricted Income Funds	<u>179,411</u>	<u>57,046</u>	<u>(108,337)</u>	<u>128,120</u>
Total Funds	<u>179,411</u>	<u>75,267</u>	<u>(108,337)</u>	<u>146,341</u>