

**Chartered Accountants
Inc Moorhead Hall & Co
17 Mandeville Street
Portadown
Craigavon
Co Armagh
BT62 3PB**

**ABBY HARDING MEMORIAL FOUNDATION LTD
(A COMPANY LIMITED BY GUARANTEE – NI065229)**

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

CONTENTS	PAGE
General Information	1
Directors' Report	2 - 3
Accountant's Report	4
Statement of Financial Activities (Income and Expenditure Account)	5
Balance Sheet	6
Notes to the Accounts	7 – 8

**ABBY HARDING MEMORIAL FOUNDATION LTD
(A COMPANY LIMITED BY GUARANTEE – NI065229)**

OFFICERS AND PROFESSIONAL ADVISERS

The Directors	Karen Harding Russell Vogan
Company Secretary	Karen Harding
Registered Office	32 Portadown Road Tandragee Co Armagh BT62 2BE
Accountants	Robinson & Company Chartered Accountants Inc Moorhead Hall & Co 17 Mandeville Street Portadown Craigavon Co Armagh BT62 3PB
Bankers	Ulster Bank 73-77 Market Street Tandragee Co Armagh BT62 2BP
Solicitors	TD Gibson & Co Morrison House 107 Church Street Portadown Craigavon Co Armagh BT62 3DD
Registered Number	NI065229

ABBY HARDING MEMORIAL FOUNDATION LTD (A COMPANY LIMITED BY GUARANTEE – NI065229)

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2011

Financial statements

The directors present their annual report and the financial statements for the year ended 31 December 2011.

Principal activities and review

The company's principal activity is to promote the benefit of children with an acquired brain injury.

Company objectives

The objects of the company shall be to:

- promote the benefit of persons with an acquired brain injury from birth to eighteen years of age in Northern Ireland;
- work in conjunction with established agencies in the field of acquired brain injury;
- fundraise and utilise these funds to meet the aims and objectives of the foundation; and
- accept donations from the members of the general public and utilise these donations to achieve the aims and objectives of the foundation.

Corporate governance

Abby Harding Memorial Foundation Ltd is a company limited by guarantee and as such it does not have share capital. The liability of the members is limited to £1 in the event of the company being wound up. The company was incorporated on 14 June 2007 and its governing instruments are the Memorandum and Articles of Association.

Financial review

The level of activity and the year end financial position were satisfactory.

During the year, total income exceeded total expenditure by £5,665. It is recommended that this amount be transferred to funds.

Reserves at year end were £20,437 which consisted entirely of unrestricted funds.

Directors

The directors who held office during the year were as follows:

Karen Harding
Russell Vogan

**ABBY HARDING MEMORIAL FOUNDATION LTD
(A COMPANY LIMITED BY GUARANTEE – NI065229)**

THE DIRECTORS' REPORT (CONTINUED)

YEAR ENDED 31 DECEMBER 2011

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law, the directors 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 directors 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 company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements 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 company will continue in business

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

Small companies exemption

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
32 Portadown Road
Tandragee
Co Armagh
BT62 2BE

Signed by order of the directors



KAREN HARDING
Company Secretary

24/9/12

Approved by the directors on

**ABBY HARDING MEMORIAL FOUNDATION LTD
(A COMPANY LIMITED BY GUARANTEE – NI065229)**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ABBY HARDING MEMORIAL FOUNDATION LTD**

YEAR ENDED 31 DECEMBER 2011

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Statement of Financial Activities (Income and Expenditure Account), Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Robinson & Company 25th September 2012

ROBINSON & COMPANY
Inc Moorhead Hall & Co
Chartered Accountants
17 Mandeville Street
Portadown
Craigavon
Co Armagh
BT62 3PB

ABBY HARDING MEMORIAL FOUNDATION LTD
(A COMPANY LIMITED BY GUARANTEE – NI065229)

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING AN INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 DECEMBER 2011

	<u>Notes</u>	<u>2011 Unrestricted funds</u>	<u>2011 Restricted funds</u>	<u>2011 Total funds</u>	<u>2010 Total funds</u>
		£	£	£	£
INCOME AND EXPENDITURE					
Incoming resources					
Donation:					
Lap the Lough/Kilimanjaro Climb		-	-	-	1,437
Donations, gifts and sponsorship		3,141	-	3,141	5,026
Other fundraising activities		<u>61</u>	<u>-</u>	<u>61</u>	<u>4,455</u>
Total incoming resources		<u>3,202</u>	<u>-</u>	<u>3,202</u>	<u>10,918</u>
Resources expended					
Charitable expenditure	2	8,809	-	8,809	5,464
Cost of generating funds	3	<u>58</u>	<u>-</u>	<u>58</u>	<u>1,479</u>
Total resources expended		<u>(8,867)</u>	<u>-</u>	<u>(8,867)</u>	<u>(6,943)</u>
Net outgoing resources before transfers		(5,665)	-	(5,665)	3,975
Transfer between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net outgoing resources for the year		<u>(5,665)</u>	<u>-</u>	<u>(5,665)</u>	<u>3,975</u>
Net movements in funds		(5,665)	-	(5,665)	3,975
Balances brought forward at 1 January 2011		<u>26,102</u>	<u>-</u>	<u>26,102</u>	<u>22,127</u>
Balances carried forward at 31 December 2011	5	<u>20,437</u>	<u>-</u>	<u>20,437</u>	<u>26,102</u>

All amounts above relate to the continuing operations of the company. The company has no recognised gains or losses other than those included above and therefore no separate statement of total recognised gains and losses has been prepared.

There is no difference between the net movement in funds for the year stated above, and the historical cost equivalent.

The notes on pages 7 and 8 form part of these financial statements.

**ABBY HARDING MEMORIAL FOUNDATION LTD
(A COMPANY LIMITED BY GUARANTEE – NI065229)**

BALANCE SHEET

31 DECEMBER 2011

		2011	2010
	Notes	£	£
Fixed assets			
Tangible fixed assets		—	—
Current assets			
Cash at bank		<u>20,437</u>	<u>26,102</u>
Liabilities: amounts falling due within one year		—	—
Net current assets		<u>20,437</u>	<u>26,102</u>
Total assets less current liabilities		20,437	26,102
Creditors: amounts falling due after more than one year		—	—
Net assets		<u>20,437</u>	<u>26,102</u>
Funds			
Unrestricted	5	20,437	26,102
Restricted	5	—	—
		<u>20,437</u>	<u>26,102</u>

For the year ended 31 December 2011, the company was entitled to exemption under Article 257A(3) of the Companies (Northern Ireland) Order 1986.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Article 257B(2).

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the directors and authorised for issue on 24 September 2012 and are signed on their behalf by:



KAREN HARDING
Director

The notes on pages 7 and 8 form part of these financial statements.

ABBY HARDING MEMORIAL FOUNDATION LTD
(A COMPANY LIMITED BY GUARANTEE – NI065229)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost basis of accounting and in accordance with applicable accounting standards. The accounts have been prepared in accordance with the recommendations contained in Statement of Recommended Practice Accounting and Reporting by Charities published in March 2005.

Gifts, donations and sponsorship

Gifts, donations and sponsorship are credited to revenue as received.

Funds

Abby Harding Memorial Foundation Ltd has various types of funds for which it is responsible and which require separate disclosure. These are as follows:

- restricted income funds: income which is earmarked by the donor for specific purposes. Such purposes are within the overall aims of the foundation; and
- unrestricted funds: funds which are expendable at the discretion of the directors in furtherance of the objects of the foundation.

2 CHARITABLE EXPENDITURE

	2011 Unrestricted funds	2011 Restricted funds	2011 Total funds	2010 Total funds
	£	£	£	£
Funding for Works to Garden - Lurgan	4,010	-	4,010	-
Respite Care and Social Integration	4,799	-	4,799	3,264
Give A Child A Chance	-	-	-	1,200
Other expenditure	-	-	-	1,000
	<u>8,809</u>	<u>-</u>	<u>8,809</u>	<u>5,464</u>

ABBY HARDING MEMORIAL FOUNDATION LTD
(A COMPANY LIMITED BY GUARANTEE – NI065229)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

3 COST OF GENERATING FUNDS

	2011 Unrestricted funds	2011 Restricted funds	2011 Total funds	2010 Total funds
	£	£	£	£
Promotional expenditure:				
Ball tickets	-	-	-	88
Raffle	-	-	-	570
Balloons	-	-	-	280
T Shirts	-	-	-	294
Other	-	-	-	165
Bank fees and interest	44	-	44	67
General expenses	<u>14</u>	<u>-</u>	<u>14</u>	<u>15</u>
	<u>58</u>	<u>-</u>	<u>58</u>	<u>1,479</u>

4 DIRECTORS AND EMPLOYEES

	2011	2010
	£	£
Staff costs:		
Wages and salaries	-	-
Social security costs	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

The foundation has two directors who work on a voluntary basis.

5 FUNDS

	2011 Unrestricted funds	2011 Restricted funds	2011 Total funds	2010 Total funds
	£	£	£	£
Balance as at 1 January 2011	26,102	-	26,102	22,127
(Deficit)/surplus for year	<u>(5,665)</u>	<u>-</u>	<u>(5,665)</u>	<u>3,975</u>
Balance as at 31 December 2011	<u>20,437</u>	<u>-</u>	<u>20,437</u>	<u>26,102</u>

6 INCORPORATION AND GUARANTEE

The company was originally incorporated under the Companies (Northern Ireland) Order 1986 and is limited by guarantee. The company is governed by its Memorandum and Articles of Association and in the event of the company being wound up, members are required to contribute an amount not exceeding £1.