

REGISTERED COMPANY NUMBER: NI664310 (Northern Ireland)
REGISTERED CHARITY NUMBER: 108836



Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2022
for
Ellie's Retreat (Incorporating H-ABC Research) Limited
(A Company Limited by Guarantee)

Ellie's Retreat (Incorporating H-ABC Research) Limited

**Contents of the Financial Statements
for the Year Ended 30 September 2022**

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Ellie's Retreat (Incorporating H-ABC Research) Limited

Report of the Trustees for the Year Ended 30 September 2022

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

To provide relief and respite for families and carers who have suffered the bereavement of a child through the provision of holiday breaks.

The organisation also seeks to support research into H-ABC syndrome.

FINANCIAL REVIEW

The results for the year are set out in detail on page 4 onwards. The charity returned a net surplus of £122,835 for the year ended 30 September 2022 (2021 - £4,439).

The charity does not maintain a formal reserves policy however the Board of Directors continue to monitor the level of reserves held by the charity and are satisfied that these are adequate to meet any unforeseen expenditure incurred.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation obtained charitable status on 13 April 2022. The charity is controlled by its governing document, the Memorandum and Articles, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI664310 (Northern Ireland)

Registered Charity number

108836

Registered office

12 Lissan Road
Lissan
ENNISKILLEN
Co. Fermanagh
BT74 4PF

Trustees

Ciara Nicholl
Eimear Dillon-Rai
Maria Donnelly
Tracey Hunter
Nadine McGum
Roisin McManus
Sinead Murphy
William Nicholl
Una O'Callaghan
Jonathan Sweeney

Ellie's Retreat (Incorporating H-ABC Research) Limited

**Report of the Trustees
for the Year Ended 30 September 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Gildernew & Co Ltd
Six Northland Row
DUNGANNON
Co. Tyrone
BT71 6AW

Approved by order of the board of trustees on 30 June 2023 and signed on its behalf by:


.....
William Nicholl - Trustee

**Independent Examiner's Report to the Trustees of
Ellie's Retreat (Incorporating H-ABC Research) Limited.**

I report on the accounts of the company for the year ended 30 September 2022, which are set out on pages four to twelve.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

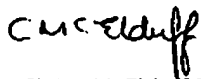
I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Charities 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Claire McElduff FCA

Gildemew & Co Ltd
Six Northland Row
DUNGANNON
Co. Tyrone
BT71 6AW

Date: 30 June 2023

Ellie's Retreat (Incorporating H-ABC Research) Limited**Statement of Financial Activities
for the Year Ended 30 September 2022**

		Unrestricted fund £	Restricted funds £	30.09.22 Total funds £	30.09.21 Total funds £
INCOME AND ENDOWMENTS FROM	Note				
Donations and legacies	2	132,743	-	132,743	27,237
Total		132,743	-	132,743	27,237
EXPENDITURE ON					
Raising funds	3	9,908	-	9,908	22,798
NET INCOME		122,835	-	122,835	4,439
RECONCILIATION OF FUNDS					
Total funds brought forward		15,497	-	15,497	11,058
TOTAL FUNDS CARRIED FORWARD		138,332	-	138,332	15,497

The notes form part of these financial statements

Ellie's Retreat (Incorporating H-ABC Research) Limited

Balance Sheet
30 September 2022

	Notes	Unrestricted fund £	Restricted funds £	30.09.22 Total funds £	30.09.21 Total funds £
FIXED ASSETS					
Tangible assets	8	13,282	-	13,282	15,626
CURRENT ASSETS					
Cash at bank and in hand		126,050	-	126,050	117,026
		126,050	-	126,050	117,026
CREDITORS					
Amounts falling due within one year	9	(1,000)	-	(1,000)	(117,155)
NET CURRENT ASSETS		125,050	-	125,050	(129)
TOTAL ASSETS LESS CURRENT LIABILITIES		138,332	-	138,332	15,497
NET ASSETS		138,332	-	138,332	15,497
FUNDS	10				
Unrestricted funds				138,332	15,497
TOTAL FUNDS				138,332	15,497

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

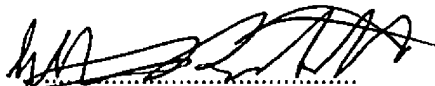
The notes form part of these financial statements

Ellie's Retreat (Incorporating H-ABC Research) Limited

Balance Sheet - continued
30 September 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 30 June 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'William Nicholl', written over a dotted line.

William Nicholl - Trustee

**Notes to the Financial Statements
for the Year Ended 30 September 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & Machinery 15% Reducing Balance

Plant and machinery are valued at cost. Freehold property is carried at its revalued amount being its fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Ellie's Retreat (Incorporating H-ABC Research) Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

2. DONATIONS AND LEGACIES

	30.09.22	30.09.21
	£	£
Donations	<u>132,743</u>	<u>27,237</u>

3. RAISING FUNDS

Raising donations and legacies

	30.09.22	30.09.21
	£	£
Gift purchases	<u>1,869</u>	<u>3,732</u>
	<u>1,869</u>	<u>3,732</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

4. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Raising donations and legacies	<u>4,522</u>	<u>89</u>	<u>1,084</u>	<u>5,695</u>

5. NET INCOME/(EXPENDITURE)

Net income is stated after charging:

	30.09.22 £	30.09.21 £
Depreciation - owned assets	<u>2,344</u>	<u>2,758</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	27,237	-	27,237
Total	<u>27,237</u>	<u>-</u>	<u>27,237</u>
EXPENDITURE ON			
Raising funds	<u>22,798</u>	<u>-</u>	<u>22,798</u>
NET INCOME	4,439	-	4,439

RECONCILIATION OF FUNDS			
Total funds brought forward	11,058	-	11,058
TOTAL FUNDS CARRIED FORWARD	<u>15,497</u>	<u>-</u>	<u>15,497</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Totals £
COST		
At 1 October 2021 and 30 September 2022	<u>20,464</u>	<u>20,464</u>
DEPRECIATION		
At 1 October 2021	<u>4,838</u>	<u>4,838</u>
Charge for year	<u>2,344</u>	<u>2,344</u>
At 30 September 2022	<u>7,182</u>	<u>7,182</u>
NET BOOK VALUE		
At 30 September 2022	<u>13,282</u>	<u>13,282</u>
At 30 September 2021	<u>15,626</u>	<u>15,626</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.09.22 £	30.09.21 £
Other creditors	-	116,155
Accruals and deferred income	<u>1,000</u>	<u>1,000</u>
	<u>1,000</u>	<u>117,155</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

10. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement in funds £	At 30.09.22 £
Unrestricted funds			
General fund	15,497	122,835	138,332
TOTAL FUNDS	<u>15,497</u>	<u>122,835</u>	<u>138,332</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	132,743	(9,908)	122,835
TOTAL FUNDS	<u>132,743</u>	<u>(9,908)</u>	<u>122,825</u>

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	At 30.09.21 £
Unrestricted funds			
General fund	11,058	4,439	15,497
TOTAL FUNDS	<u>11,058</u>	<u>4,439</u>	<u>15,497</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,237	(22,798)	4,439
TOTAL FUNDS	<u>27,237</u>	<u>(22,798)</u>	<u>4,439</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.20 £	Net movement in funds £	At 30.09.22 £
Unrestricted funds			
General fund	11,058	127,274	138,332
TOTAL FUNDS	<u>11,058</u>	<u>127,274</u>	<u>138,332</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	159,980	(32,706)	127,274
TOTAL FUNDS	<u>159,980</u>	<u>(32,706)</u>	<u>127,274</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

Ellie's Retreat (Incorporating H-ABC Research) Limited**Detailed Statement of Financial Activities
for the Year Ended 30 September 2022**

	30.09.22 £	30.09.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	132,743	27,237
Total incoming resources	132,743	27,237
EXPENDITURE		
Raising donations and legacies		
Gifts	1,869	3,732
	1,869	3,732
Support costs		
Management		
Rent	2,685	2,500
Insurance	200	254
Light and heat	296	99
Repairs	319	-
Postage and stationery	-	91
Skip hire and cleaning costs	896	764
Advertising	-	130
Sundries	126	274
Donations	-	10,000
Depreciation of tangible fixed assets	2,344	2,758
	6,866	16,870
Finance		
Bank charges	89	213
Governance costs		
Accountancy and legal fees	1,084	1,983
Total resources expended	9,908	22,798
Net income	122,835	4,439

This page does not form part of the statutory financial statements.