

REGISTERED COMPANY NUMBER: NI047757 (Northern Ireland)
REGISTERED CHARITY NUMBER: 100092

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2023
for
Colin Neighbourhood Partnership
(A Company Limited by Guarantee)

Lynn Drake & Co Ltd
Statutory Auditors
1st Floor
34 B-D Main Street
Moira
Co. Armagh
BT67 0LE

Colin Neighbourhood Partnership

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for the Year Ended 31 March 2023**

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Colin Neighbourhood Partnership

Reference and Administrative Details
for the Year Ended 31 March 2023

TRUSTEES

T Brady
B J Moane
A Aicken (resigned 22/8/2023)
Dr J Bradley
Fr C J Crossey
J Duffy
Ms O Flynn (resigned 19/5/2022)
P Kelly (resigned 29/3/2023)
S J Magennis
J P McCarthy (resigned 8/8/2022)
Ms M Scott
Ms P A Smart
Ms M T Smith
Ms L A L Vladeanu
D G Wall (resigned 29/3/2023)
Ms I Loughran
M J Cooper (appointed 29/3/2023)
L Stitt (appointed 29/3/2023)
D Baker (appointed 17/5/2022) (resigned 19/6/2023)
Councillor M Garrett (appointed 20/9/2023)

COMPANY SECRETARY

Ms L A L Vladeanu

REGISTERED OFFICE

Cloona House
30-31 Colin Road
Poleglass, Dummry
Belfast
Co. Antrim
BT17 OLG

**REGISTERED COMPANY
NUMBER**

NI047757 (Northern Ireland)

**REGISTERED CHARITY
NUMBER**

100092

AUDITORS

Lynn Drake & Co Ltd
Statutory Auditors
1st Floor
34 B-D Main Street
Moira
Co. Armagh
BT67 0LE

CHIEF EXECUTIVE OFFICER A Armstrong

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2023

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 31 March 2023. 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

Objectives and aims

Under review of the Colin Neighbourhood Action Plans priorities were identified and agreed, they are:

Health

Early Intervention

Education

Physical Developments/Improvements/Major Capital Projects

Community Development: Arts/Culture

Community Safety

Environment

Youth (Inclusion)

Men

Older residents

Children & Families

It should be noted that Colin Neighbourhood Partnership and Subgroups have all signed up to and abide by the Neighbourhood Renewal Code of Practice and Guiding Principles and subsequent Subgroup Terms of Reference.

DfC support has been and remains key to the success of the Colin Neighbourhood Partnership. DfC funding has demonstrated confidence in our organisation's ability to deliver against objectives and in our governance. This has helped in securing funds from other sources to support a range of social, economic and capital projects in the Colin Area. Other funders of CNP include:

Belfast City Council

CLEAR Project

NIHE

Education Authority

Public Health Agency

S.E.H.S.C.T.

The Executive Office - Urban Villages Initiative

SEUPB

Building the Community Pharmacy Partnership

National Lottery Community Fund

Glenwood Business Centre

Ulster University

Community Foundation

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2023

Colin Neighbourhood Partnership continues to provide an annual calendar of events for all in the community, provide training in capacity building, provide opportunities for volunteering, improve community relations, family support, provide support for local community and voluntary groups, and provide projects and activities that promote healthy eating and physical activity in our major shared space resource at Colin Allotments Site. It is also important to note that CNP very often have to react to address issues that emerge, for example the establishment of a drug and alcohol and suicide prevention task groups which brings all Statutory, Voluntary and Community organizations together to focus on the issue and address immediate and emerging need to ensure those that need support are offered it as a matter of urgency. This approach helps to address a sense of fear and panic in the local area when such occurrences take place.

All of this enables us to sustain the real sense of community spirit and pride in this area.

Colin Neighbourhood Partnership sees community renewal as an action that helps people to develop their own ability and help build resilience to address problems and their needs. We try to achieve this in many ways by offering programmes, activities and training for parents of young children, parents of adolescents, children, young people, men, women, and older residents to help improve the quality of life for all our residents.

This is an opportunity to establish strong communities and gives a voice to communities to decide the best use of assets, it strengthens the capacity of people to become active citizens and provides opportunities for community, statutory and other sectors to work in collaboration to develop social, economic, environmental, and other themes to ensure better positive outcomes.

Significant activities

Colin Neighbourhood Partnership aims to reduce social and economic inequalities which characterise this area. It does so by making a long-term commitment to communities to work in partnership with them to identify and prioritise needs and co-ordinate interventions designed to address the underlying causes of poverty. Colin Neighbourhood Partnership is an established representative body of local community interests together with appropriate Government Departments, public sector agencies, private sector interest and local elected representatives.

The partnership established in 2004 has active participation from community representatives, public sector organisations, political representatives, voluntary organisations and the private sector that have interest in the area's development. The organisation promotes a holistic approach to addressing economic and social inequality closing the gap between neighbourhood renewal areas and those that are not included in neighbourhood renewal. CNP board meets on a bi-monthly basis, holds an annual AGM and produces annual audited accounts.

Administration and other services are provided through a Partnership Manager, Finance and Office Manager, and a Development Network consisting of; Good Morning Colin Manager, Early Intervention Manager, Allotment Manager, Development Officers with specific remits i.e. Arts & Culture, Community Safety, Men, Youth, Capacity Building and Volunteering, Early Intervention Services, and a Marketing Officer.

The Partnership comprises 16 members which include representatives from local communities, voluntary organisations, elected representatives, private sector and local statutory organisations. The Partnership has a number of sub groups and task groups engaging approx. 200 individuals in task specific remits. The sub groups and task groups assist in the identification, development and where appropriate; the delivery of projects which aim to address Neighbourhood Renewal's four strategic objectives of: Community Renewal, Social Renewal, Economic Renewal and Physical Renewal. Each sub group has developed its own action plan working in partnership with all the relevant organisations: DfC, SEHSCT, E.A., CCMS, PSNI, PCSP, BCC, NIHE, TEO, DfC, CYPSPB, PHA, Urban Villages as well as all local community and voluntary organisations.

Colin Neighbourhood Partnership

Report of the Trustees
for the Year Ended 31 March 2023

OBJECTIVES AND ACTIVITIES

Public benefit

In line with its stated aims and objectives, as noted above, the trustees are confident that the charity is undertaking activities which provide public benefit to those who avail of its services.

Report of the Trustees
for the Year Ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Because of the cost-of-living crisis many more people are facing the highest rates of household bills ever. Soaring energy bills, cost of food, petrol and everyday needs. We found ourselves under immense pressure to support many more families and individuals because of the current crisis. In the run-up to Christmas and the New Year period, CNP were able to provide support to over 350 families by providing Christmas gifts for children with the support of "Cash for Kids", and vouchers for gas, electricity, and food from Belfast City Council.

We also delivered through Good Morning Colin, over 170 food hampers to older residents with the help of ASDA, staff, and patients in Ward 14 at Lagan Valley Hospital who provided food hampers for those living alone. We received very kind donations from Glenwood Enterprises, Hi-Performance Training, who raised over £1200, and REAL-LIFE Gym, who donated many gifts for children, as well as toys and other items from local individual residents. Support from Urban Villages enabled us to purchase a stock of food items to continue supporting families throughout the year, referrals were received from statutory, community and voluntary agencies, as well as individuals.

Thankfully we managed to support all those that were referred.

Colin Town Centre Masterplan

Another major element of the Masterplan came to fruition on 24th November 2022 with the official opening of Páirc Nua Chollan.

The park, a £5.6million project, was more than a year behind schedule because the work commenced just before Covid, Brexit also had an impact of the development.

Children from the local primary schools joined elected representatives, government officials and community workers for the ribbon cutting ceremony which included performances by the children alongside parkour demonstrations.

Another feature of the park includes a nature-focused education zone, a cycle pump track and much more, as well as the 13 metre "Leap of Faith" sculpture at the entrance.

Good Morning Colin

It was great to get back to normality in respect of volunteers being able to return to the Call Centre at Cloona House and holding many of our events and activities that the clients very much missed during Covid lockdowns.

While the number of those needing this service increased due to Covid, the numbers requiring support didn't decrease after restrictions were lifted. We continue to provide support to around 400+ clients.

We therefore were able to hold our annual calendar of events, i.e., Valentines Ball, St. Patrick's celebrations, May Ball, many trips and outings through the summer months, celebration of World Mental Health Day and of course the major Christmas Dinner.

The service continued to support the Carers group on a weekly basis offering many activities throughout the year and a weekend at Corrymeela Retreat, Ballycastle and a June day out at the beautiful surroundings of Mary Catherines Cottage, Newry for both Carers and Clients.

Due to the cost-of-living crisis, GMC established a "Warm Space" Initiative, to support our older residents who are struggling or desperately worried about the cost of heating their homes and cooking hot meals. The Warm Space programme commenced in September 2022 through to March 2023. Each Wednesday (38 weeks) 30 - 35 older residents attended Cloona House to receive a hot meal and watch a film show. It also provided clients with an opportunity to connect with others they hadn't seen for a while and alleviate the burden of needing to heat their homes for a few hours per week.

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2023

Men's Shed - This service grows from strength, this group of men are extremely keen to remain active by getting out about, learning new skills, becoming involved in physical activities, i.e., fishing, swimming (some learning for the first time), football, ebikes, etc. as well as taking care of their mental health and well-being by attending information and support programmes.

They are also keen to support many other communities, e.g., they used their skills to build toolboxes to be sent to carpenters in the Artisan Vocational Training Centre in Njombe a region of Tanzania, to help develop their skills. The focus of the project is to provide the necessary resources and skills for Artisans and groups to improve their income generation capacity and to meet the challenges that they face in running small enterprises.

Members of the Shed are also involved in many volunteering activities in the Colin area, they support all CNP's large community events, are involved in many community environmental projects as well as building bug hotels for use by local primary school children.

Allotments

The site became alive again during this period as many organisations that used the site before Covid were delighted to get back to using this tranquil site for many of their users. Colin Sure Start makes use of this site to hold many family events, i.e., Teddy Bears Picnics, BBQs, Fun Days and much more. Youth services also continue to use the site for healthy eating and nutritional cooking sessions, encouraging young people to learn to cook but also promoting healthy diets.

Many other groups use the site for cookery sessions, i.e., Carers Group, GMC volunteers, Victims and Survivors, Men's Shed members, CNP staff and many of the allotment holders.

The site is also used by many corporate organisations, i.e., Virgin Media, O2 and others to allow their employees time to volunteer for local communities.

L'Arche - an organisation supporting people with and without learning disabilities, promotes the well-being of each member, regardless of their faith, or religious traditions. Around 230 participants from L'Arche use this site throughout the year.

Youth Inclusion - Again, it was great to get back to providing face to face services for young people with various disabilities. Re-established our Youth Inclusion evening programme for 30 young people 3 times per week at Cloona House.

A Colin Autism advice and support group was established, this is a group of around 25 parents who meet 3 times per week, 2 morning sessions and 1 evening session each week at CNP's community hub facilitated by our Youth Inclusion Worker. These parents are a lobbying group hoping to secure additional support for all parents with children suffering from Autism, AD/HD, and other worrying conditions. They also advise others of the availability of benefits and other support available. With the help of our Inclusion worker, they organize various activities throughout the year, especially day trips during summer months and mid-term breaks to provide respite for families.

Capacity Building/Volunteering

There is increasing demand for capacity building training in this area, especially after the Covid crisis. Over 200 individuals participated in various training programmes, some of which were one-off sessions and others for a period of 4 - 6 weeks.

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2023

Training relevant to the individuals included, 6-week Sign Language, Scam Awareness, Everyday First Aid, 6 week Living with Pain, managing Arthritis etc., New expectant mums took part in Holistic Mums holistic wellbeing programme over 8 weeks, this is a great sign in that new mums are not just crying out for information about their children's development, but are also interested in their own health and wellbeing.

Other training, focused on mental health and well-being, included Mindfulness, ASIST, Mood Matters, and lots more.

Cross Community Activities.

South-West Belfast Cross Community Area Network Place Shaping Vision

The Cross Community Area Network (CCAN) Project, funded by SEUPB's Peace IV Initiative, was developed in collaboration with the Verbal, Northern Ireland Housing Executive (NIHE) and Belfast City Council. Six CCAN areas were identified in Greater Belfast to bring together communities from interface areas through the application of a tailored programme designed to foster good relations within and between CRN and PUL communities, increase community dialogue and increase opportunities for sharing across and between neighbouring communities. Colin and Suffolk were chosen for this project. Both communities worked through this for a period of 12 months involving approx. 14 individuals. The final report, "a place shaping plan" for each area was published around July/August 2023. This provided us with a great opportunity to connect better with the Suffolk, Blacks Road communities, which resulted in residents from these areas attending a number of a large community events, as well as supporting each other's community due to the cost-of-living crisis.

Community Safety and Environmental activities.

CNP Community Safety subgroup includes participation from representatives of PSNI, Colin Safer Neighbourhoods, BCC Police & Community Safety Partnership, Housing Providers, Dunlewey, ASCERT and representatives from our Youth Strategy Project as well as other community representatives.

The Schools Road Safety Initiative campaign targeted P5s,6s, and 7s in local schools, with 480 children involved. TransLink's Community Safety Bus visited several of the schools and CNP'S Community Safety Officer was invited along to speak to the children about the importance of Road Safety, high viz vest and arm bands were provided to children who walk to and from school.

Home safety packs were given to 65 Good Morning Colin clients, packs included door alarms and window locks.

In May CNP facilitated a visit with Ideell Arena Group from Stockholm, their visit organised by CO3 Chief Officers included a presentation from CNP around the general work of the partnership. A focus was on community safety which highlighted the major improvements in our local community, i.e., reduction in crime rates, anti-social rates etc., One of PSNI's Chief Inspectors and a local Inspector attended this presentation, they highlighted the positive results and benefits of working alongside the community and the positive impact locally.

Continue to work with community representatives in the Dunmurry area to help monitor Loyal Order Parades which potentially could result in community tensions throughout the marching season. Thankfully all went off peacefully as in previous years.

Again, working with PSNI, BCC, NIHE, PCSP, Conservation Volunteers and Safer Neighbourhoods Project, we managed to ensure there were no bonfires in the Colin area during the internment commemoration dates. Work on this commenced in May keeping a close lookout for young people gathering wood etc. and making sure it is cleared asap. Thankfully for the first year there were no bonfires in the area in August 2022, a big thanks to all our partners.

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2023

Many Environmental Projects were addressed and developed throughout this period involving Capacity Building and Community Safety Officers, but mainly a large group of volunteers, known as the Colin Wildlife Group, out and about several times per week throughout the year, in snow, ice, rain and of course occasionally sunshine.

Just to mention some of this work.

Old Colin Wood - Family Bat Night at Colin Allotments - Community Environment & Recycling Awareness Day - Graffiti Blitzes

Hundreds of volunteers freely give up their time throughout the year, involved in all the above environmental projects, also with the Youth Inclusion Project, Good Morning Colin, Community Safety Initiatives, and our large community events. A massive BIG THANK YOU TO THEM ALL.

Events Programmes.

We were delighted that we could hold our large free community events throughout the year without having social distancing rules dictating numbers etc. This resulted in a major increase in numbers attending these events, it was clear that people were crying out for such activities after being locked down for so long a period. Events included.

Creativity Month - March, Easter programme, Graffiti Blitzes, Summer festival, Camp Night at Allotments, Halloween at Cloona including spooky haunted house and the major Winter Wonderland event at Páirc Nua Chollan, where around 7,000 people attended. Also, a free family Fun Virtual Winter Wonderland experience at Colin Town square.

Crescendo

The Crescendo Project works with Colin Neighbourhood Partnership, Shankill Children's Zone, and the Centre for Evidence and Social Innovation at Queen's University to deliver musicianship and instrumental workshops to almost 900 children across four Belfast schools - Good Shepherd, Malvern, Holy Evangelists', and Wheatfield - all of which lie within areas of marked social deprivation.

The project aims to provide pupils with access to high-quality music education throughout their primary school careers.

An end of year performance in June involving all 4 primary schools along with the Ulster Orchestra included interactive music play was an opportunity for the young people to showcase their emerging musical talents to their families and the local Colin community.

Children from Holy Evangelists and Good Shepherd showcased their talents locally by performing live with the Ulster Orchestra in the Colin Town Square. It's great to see such enthusiasm in their performances and the number of the parents and grandparents who attended and loved being part of the audience.

This is an amazing opportunity for our young people. Not only are they developing their musical skills but also their well-being and self-confidence.

Colin Heritage Project

We formally launched the Colin Heritage Project in May 2022, the project developed with the support of Dr Eamon Phoenix showcasing this area of west Belfast as a microcosm of Irish History. Sadly, Dr Eamon Phoenix passed away in November 2022, this was devastating news as Eamon enriched the lives of us here in Colin by educating us about the history of our area. We miss him desperately, but we will continue to do our very best to build on the legacy that he helped us build.

Known as Colin Heritage Project, the programme includes a tourist trail that looks back on the history of the Colin area, which includes Twinbrook and Poleglass. Several visitor trails, a series of videos, website and new historical research into the rich history and associations of the area all feature.

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2023

Street signage has been installed representing key historical figures and places, including pre-Christian settlements on the slopes of Colin Mountain, to the Norman conquest, Plantation of Ulster, Penal Times, the 1798 Rebellion, the Troubles and the rise and fall of DeLorean - all these stories are being told together for the first time.

Check out our Colin Heritage website and learn about the unique history of Colin www.colinheritage.com

Early Intervention

Continued to successfully deliver one-to-one counselling across Colin's six primary schools. Over the 2022-23 financial year we provided a total of 617 counselling sessions to children, along with 169 support sessions to their parents and 384 sessions to their teachers. Additional in-year funding from Urban Villages enabled us to increase the number of children receiving intensive counselling support from 54 to 66. Of children commencing counselling support in clinical stress, 91% were within the normal range for stress at the end of counselling; 79% showed improved prosocial behaviours; 85% had improved social skills; and 94% of parents reported that family communication had improved. Over the summer period we put the delivery contract for this service out to tender, in line with our procurement policy: once again, Barnardo's Time 4 Me service was the successful bidder.

The Speech & Language Therapy Service continued to support large numbers of P1 and P2 children across the Colin primary school sector, with the complexity of support issues continuing to increase, following school closures during the Covid lockdown period. In total, the S&L Therapist worked with 168 children over the financial year. There were 71 new referrals over this period, 66 children reached the end of their therapy and were discharged, and 102 children continued their therapy support into the final term of the school year.

This year was challenging in terms of staff capacity for the Colin Early Parenting Programme, with a vacant Early intervention Support Worker post only being filled in August, and then becoming vacant again in January 2023. Nonetheless, the programme's Health Visitor worked with 26 mothers and babies on the core support programme, while the Early intervention Support Workers carried out 261 home visits with 51 parents. This involves sessions dealing with feeding, weaning, smoke free homes, car environments, and a 6-week baby massage program for 22 parents and their child.

By the end of the 2022-23-year, persistence looked as though it might pay off in respect of our continuing Changing Lives planning process. Throughout the year, our partnership with Archways in Dublin, and Dundalk Institute of Technology, continued to meet regularly under the umbrella of All-Island Fund support, and we attended and presented at a two-day AIF conference in Dundalk in October 2022. Through an ongoing series of discussions with the Department of Health, we began to broaden our plans for a revived Changing Lives Initiative from a specifically ADHD focus to a wider notion of developing an Early Help neurodevelopmental support pathway that would also encompass ASD and other behavioural conditions. The main obstacle, in the current climate of political and economic stalemate, seemed to be the absence of a funding mechanism we could pitch for - until towards the end of the year a concept note was submitted to the 4.1 health theme of the EU Peace Plus programme. By the end of the financial year under review, because of positive feedback we received from SEUPB, we had begun detailed partnership planning discussions with a cross-border statutory consortium and were confidently looking to submit a joint funding proposal for €10m once the application window opened in autumn 2023. If successful, this proposal would envisage Colin Early Intervention being the delivery body for this initiative right across the Belfast, South-Eastern and Northern health trust areas.

Colin Town Centre Masterplan

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2023

The Dept. for Communities and Urban Villages, through The Executive Office, is continuing to invest in and support the development of the Town Centre Masterplan, through several other projects including the new park in Colin.

The business case being carried out by the Dept. for Communities and Urban Villages for the development of the major Community Hub is ongoing, the hub will house several organisations operating under one roof.

Still lobbying to secure funding for the Colin Active Travel project.

The Dept. of Education issued a call out towards the end of 2022 for several new build schools. We submitted an application to be placed on the list but were unsuccessful this time for a new Post Primary School in this area.

Given the delay in securing support from DoH and SEHSCT to replace the current health centre, we have requested that funding should be secured to improve the exterior of the current building as well as additional street lighting, signage, landscaping etc.

FINANCIAL REVIEW

Financial position

The company had net incoming resources for the year of £37,397 (2022: net outgoing resources of £58,062), which reflected the increase in trading activities during the year. Unrestricted funds decreased by £2,092, while restricted funds increased by £39,489.

Principal funding sources

Department for Communities
Belfast City Council
Public Health Agency
SEHSCT
Education Authority
TEO - Urban Villages
SEUPB

Reserves policy

In line with similar organisations, it would appear prudent for Colin Neighbourhood Partnership to set aside reserves up to a level of approximately six months of unrestricted expenditure on charitable activities.

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2023

STRATEGIC PLAN FOR COLIN NEIGHBOURHOOD PARTNERSHIP 2023 - 2024

CNP is a story of progress for both the neighbourhood as a whole and for the many individuals who have benefitted from the work of CNP. It is also a story that describes the collective experience of the neighbourhood, that provides a firm platform from which to launch a vision for the next ten years and action plans for the next five years.

It is a statement of intent that defines and describes how many outstanding and new challenges might need to be addressed. The successes and experiences of the last eighteen years provide us with a sound foundation for moving forward. The success of Colin over the last twenty years and most recently in dealing with the consequences of the Covid pandemic, shows that working together we can deal with even the most difficult challenges.

Constructing a Review Document for a Consultation Process Leading to a Strategic Plan for Colin Neighbourhood Partnership (CNP).

The outcomes expected can be summarised as follows:

- I. Connections/relationships between the partnership and community are strengthened.
- II. The Community has enhanced participation in planning decisions affecting them.
- III. The Partnership has Improved connections/relationships with statutory agencies and funders.
- IV. The Partnership can advocate for better planning and improved service provision for Colin.
- V. The Partnership has enhanced capacity to generate resources and ensure sustainability.
- VI. Transferable model for community consultation and planning developed and documented.

Colin Neighbourhood Partnership will continue to work in partnership alongside Dept. for Communities, Dept. of Health, Dept. of Education, and Dept. for Infrastructure, South Eastern Health Trust, C.C.M.S., B.C.C. and Urban Villages (TEO) to help deliver on the Colin Town Centre Project and the Programme for Government.

CNP and its partner organisations will continue to work collaboratively to deliver quality services across the Colin area and to work together to further develop areas of partnership to increase and improve services for all the residents of Colin.

Visit us at <http://www.newcolin.com> for further details on the activities and programmes at CNP supported through Neighbourhood Renewal and others.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Appointment of Trustees:

The Trustees of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period from one Annual General meeting to the next.

Trustee Induction and Training:

New trustees are invited to an induction meeting to familiarise themselves with the charity and the context within which it operates. These are facilitated by Development Staff and Management Committee, they cover:

- The obligations of the Board of Trustees.
- The content of the Memorandum and Articles of Association.
- The Committee and decision making processes.
- Current financial position.
- Future plans and objectives.

Potential Trustees are encouraged to attend a series of business committee meetings as a trial period to familiarise themselves with the work before committing themselves to the role, if this is agreed as appropriate. Trustees are encouraged to attend appropriate training events in-house and external, where these will facilitate the undertaking of their role.

Organisational structure

Colin Neighbourhood Partnership has been registered with the Charities Commission since March 2014. CNP board members consist of representatives from DfC, SEHSCT, E.A., CCMS, NIHE, Political and Community representatives as well as representatives from each of our sub groups.

CNP established an audit committee to support the Board in its responsibilities for issues of risk, control and governance by reviewing the comprehensiveness of assurances being provided in meeting the Board's assurance needs as a collective 'Accounting Officer' and also reviewing the reliability and integrity of these assurances. The Committee is an advisory body and has no executive powers.

Dept. for Communities and TEO, have allocated a "Robust" status in relation to the "Organisation's" Financial Systems and Controls Rating"

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Colin Neighbourhood Partnership for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Colin Neighbourhood Partnership

Report of the Trustees
for the Year Ended 31 March 2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Lynn Drake & Co Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 15 November 2023 and signed on its behalf by:



B J Moane - Trustee

Report of the Independent Auditors to the Trustees and Members of Colin Neighbourhood Partnership

Opinion

We have audited the financial statements of Colin Neighbourhood Partnership (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. 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), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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 2023 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, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**Report of the Independent Auditors to the Trustees and Members of
Colin Neighbourhood Partnership**

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

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; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Report of the Independent Auditors to the Trustees and Members of Colin Neighbourhood Partnership

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. In particular, we looked at where management made subjective judgements, for example in respect of accounting estimates that involved making assumptions and considering future events that are inherently uncertain. We also considered potential financial or other pressures, opportunity and motivations for fraud. As part of this discussion, we identified the internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations and how management monitor these processes. Appropriate procedures included the review and testing of manual journals and key estimates and judgements made by management for risk of fraud.

Based on our understanding of the company and industry, we identified the principal risks of non-compliance with laws and regulations as those that have a direct impact on the determination of material amounts and disclosures in the financial statements.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements and identified the greatest potential for fraud. We communicated the identified laws and regulations throughout the audit team and remained alert to any indications of non-compliance throughout the audit. Audit procedures performed included, but were not limited to:

Discussions with management including consideration of known or suspected instances of non-compliance with laws and regulation and fraud;

Reviewing the financial statement disclosures and testing to supporting documentation;

Review of board meeting minutes of those charged with governance;

In addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments;

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:-

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charities internal control.

**Report of the Independent Auditors to the Trustees and Members of
Colin Neighbourhood Partnership**

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.

Perform analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud or error.

Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charities ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.

Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including significant deficiencies in internal control that we identify during our audit.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company'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 charitable company's members those matters we are required to state to them in an auditors' 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 charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Alistair Wells (Senior Statutory Auditor)
for and on behalf of Lynn Drake & Co Ltd
Statutory Auditors
1st Floor
34 B-D Main Street
Moira
Co. Armagh
BT67 0LE

15 November 2023

Colin Neighbourhood Partnership

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	35,000	19,998	54,998	10,079
Charitable activities					
Grants Receivable	3	1,057	1,084,809	1,085,866	878,676
Other income		-	62,270	62,270	78,293
Total		<u>36,057</u>	<u>1,167,077</u>	<u>1,203,134</u>	<u>967,048</u>
EXPENDITURE ON					
Charitable activities					
Direct Charitable Expenses	4	36,536	1,102,877	1,139,413	997,525
Governance		1,613	24,711	26,324	27,585
Total		<u>38,149</u>	<u>1,127,588</u>	<u>1,165,737</u>	<u>1,025,110</u>
NET INCOME/(EXPENDITURE)		(2,092)	39,489	37,397	(58,062)
RECONCILIATION OF FUNDS					
Total funds brought forward		132,423	544,420	676,843	734,905
TOTAL FUNDS CARRIED FORWARD		<u><u>130,331</u></u>	<u><u>583,909</u></u>	<u><u>714,240</u></u>	<u><u>676,843</u></u>

The notes form part of these financial statements

Colin Neighbourhood Partnership

Statement of Financial Position

31 March 2023

	Notes	31.3.23 £	31.3.22 £
FIXED ASSETS			
Tangible assets	9	52,426	48,048
CURRENT ASSETS			
Debtors	10	199,958	199,414
Cash at bank and in hand		521,920	571,974
		<u>721,878</u>	<u>771,388</u>
CREDITORS			
Amounts falling due within one year	11	(60,064)	(142,593)
		<u>661,814</u>	<u>628,795</u>
NET CURRENT ASSETS			
		<u>714,240</u>	<u>676,843</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>714,240</u>	<u>676,843</u>
NET ASSETS			
		<u>714,240</u>	<u>676,843</u>
FUNDS	13		
Unrestricted funds		130,330	132,423
Restricted funds		583,910	544,420
		<u>714,240</u>	<u>676,843</u>
TOTAL FUNDS		<u>714,240</u>	<u>676,843</u>

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 15 November 2023 and were signed on its behalf by:

M J Cooper - Trustee



B J Moane - Trustee



The notes form part of these financial statements

Colin Neighbourhood Partnership

Statement of Cash Flows
for the Year Ended 31 March 2023

	Notes	31.3.23 £	31.3.22 £
Cash flows from operating activities			
Cash generated from operations	1	(35,486)	19,574
Net cash (used in)/provided by operating activities		<u>(35,486)</u>	<u>19,574</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(14,568)</u>	<u>(18,395)</u>
Net cash used in investing activities		<u>(14,568)</u>	<u>(18,395)</u>
Change in cash and cash equivalents in the reporting period		<u>(50,054)</u>	<u>1,179</u>
Cash and cash equivalents at the beginning of the reporting period		<u>571,974</u>	<u>570,795</u>
Cash and cash equivalents at the end of the reporting period		<u><u>521,920</u></u>	<u><u>571,974</u></u>

The notes form part of these financial statements

Colin Neighbourhood Partnership

Notes to the Statement of Cash Flows
for the Year Ended 31 March 2023

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.23	31.3.22
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	37,397	(58,062)
Adjustments for:		
Depreciation charges	10,190	11,000
(Increase)/decrease in debtors	(544)	38,023
(Decrease)/increase in creditors	(82,529)	28,613
	<u>(35,486)</u>	<u>19,574</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/22	Cash flow	At 31/3/23
	£	£	£
Net cash			
Cash at bank and in hand	571,974	(50,054)	521,920
	<u>571,974</u>	<u>(50,054)</u>	<u>521,920</u>
Total	<u>571,974</u>	<u>(50,054)</u>	<u>521,920</u>

The notes form part of these financial statements

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.

(a) General information and basis of preparation

Colin Neighbourhood Partnership is constituted as a company limited by guarantee incorporated in Northern Ireland (NI047757). In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in 2019), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act (Northern Ireland) 2013, the Companies Act 2006 and UK Generally Accepted Practice..

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

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

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled. Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities (SoFA) when receivable. Income received from collections is recognised when received.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

The charity receives government grants which are detailed within the notes to these financial statements. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

(D) Expenditure recognition

All expenditure is accounted for on an accruals basis, inclusive of VAT which cannot be recovered and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

Costs of raising funds includes the costs associated with attracting voluntary incomes;

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements

Expenditure on charitable activities includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them; and Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

(e) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources. Premises overheads have been allocated on an insert detail basis and other overheads have been allocated on a basis consistent with the use of resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

(f) Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Freehold Property	- 2% Straight Line
Plant & Machinery	- 25% Straight Line
Fixtures and Fittings	- 25% Straight Line and 25% Reducing Balance
Motor Vehicles	- 25% Straight Line
Computer Equipment	- 25% Straight Line

(g) Financial Instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provision of the instrument.

Basic financial instruments are initially recognised at the amounts receivable or payable including any related transaction costs.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or relived and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designed hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain is recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

(h) Impairment

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

(i) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements

(j) Leases

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligations, net of future finance charges, are included in creditors.

Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

(k) Tax

No provision is required for taxation as the company is defined as a charity for taxation purposes. The charity is a registered charity and so such is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of the charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

(l) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

(m) Judgements estimates

The following judgements including those involving estimates that have been made in the process of applying the above accounting policies that have had the most significant effect on the amounts recognised in the financial statements and that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year:

(i) depreciation method and asset useful lives

The estimates and assumptions are reviewed on an ongoing basis considering the current and future market conditions.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is a registered charity and so such is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of the charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.charity

Colin Neighbourhood Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES - continued

Fund accounting

The Charity has various types of funds for which it is responsible, and which require separate disclosure. These are as follows:

(i) Restricted Funds

Grants or donations received, which are earmarked by the donor for specific purposes within the overall aims of the organisation

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the Directors in furtherance of the objects of the charity. Such funds may be held in order to finance capital investment and working capital. trustees

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	54,998	10,079

3. INCOME FROM CHARITABLE ACTIVITIES

	31.3.23	31.3.22
	£	£
Grants	1,085,866	878,676

Grants received, included in the above, are as follows:

	31.3.23	31.3.22
	£	£
Belfast City Council	41,937	29,710
Public Health Agency	93,163	51,661
Department for Infrastructure	-	459
National Lottery Community Fund	10,000	16,033
Department for Communities	397,355	408,364
South Eastern Health & Social Care Trust	130,535	75,858
Teo Urban Villages Initiative	346,189	203,799
Education Authority SE Region	10,500	12,700
SEUPB	(8,084)	7,815
Upper Andersonstown Community Forum	-	18,347
BCC Covid Support	-	38,000
Daera	-	500
Apex Housing Association	-	499
Community Relations Council	449	450
Carried forward	1,022,044	864,195

Colin Neighbourhood Partnership

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. INCOME FROM CHARITABLE ACTIVITIES - continued

	31.3.23	31.3.22
	£	£
Brought forward	1,022,044	864,195
Community Foundation	9,740	500
Community Pharmacy	-	2,000
BCC Home Safety	-	4,681
BCC Volunteer Recognition Programme	-	7,300
BCC Festival of Learning	940	-
NSCCT Crescendo	20,000	-
University of Ulster	25,984	-
NI Housing Executive	6,733	-
Volunteer Now Mens Shed	425	-
	<u>1,085,866</u>	<u>878,676</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Direct Charitable Expenses	1,137,941	1,472	1,139,413
Governance	-	26,324	26,324
	<u>1,137,941</u>	<u>27,796</u>	<u>1,165,737</u>

5. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Direct Charitable Expenses	1,472	-	1,472
Governance	-	26,324	26,324
	<u>1,472</u>	<u>26,324</u>	<u>27,796</u>

Colin Neighbourhood Partnership

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Auditors' remuneration	5,160	4,800
Depreciation - owned assets	10,190	10,999
	<u> </u>	<u> </u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

8. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	439,818	426,461
Social security costs	44,649	40,862
Other pension costs	24,157	23,746
	<u> </u>	<u> </u>
	<u>508,624</u>	<u>491,069</u>

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
CNP Staff	14	14
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

The key management personnel of the charity comprise of the Chief Executive and the Finance Manager. The salaries paid to key management personnel during the year totalled £111,173. (2022: £110,660)

Colin Neighbourhood Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2022	50,412	68,447	51,862
Additions	-	13,884	-
	<hr/>	<hr/>	<hr/>
At 31 March 2023	50,412	82,331	51,862
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2022	20,928	56,757	48,419
Charge for year	756	7,369	861
	<hr/>	<hr/>	<hr/>
At 31 March 2023	21,684	64,126	49,280
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2023	28,728	18,205	2,582
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2022	29,484	11,690	3,443
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2022	77,040	70,445	318,206
Additions	-	684	14,568
	<hr/>	<hr/>	<hr/>
At 31 March 2023	77,040	71,129	332,774
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2022	75,715	68,339	270,158
Charge for year	331	873	10,190
	<hr/>	<hr/>	<hr/>
At 31 March 2023	76,046	69,212	280,348
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2023	994	1,917	52,426
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2022	1,325	2,106	48,048
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Freehold property includes the following

Cloona House, 31 Colin Road, Belfast, BT17 OLG
This property was donated to Colin Neighbourhood Partnership in March 2014.

Healthy Living Centre, Colinglen Road, Belfast, BT17 0LR.

Colin Neighbourhood Partnership

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	13,075	1,120
Prepayments and accrued income	186,883	198,294
	<u>199,958</u>	<u>199,414</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	47,875	74,708
Pensions	2,858	-
Other creditors	3,204	2,535
Accruals and deferred income	6,127	65,350
	<u>60,064</u>	<u>142,593</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

			31.3.23	31.3.22
	Unrestricted	Restricted	Total	Total
	fund	funds	funds	funds
	£	£	£	£
Fixed assets	300	52,126	52,426	48,048
Current assets	59,760	662,118	721,878	771,388
Current liabilities	70,270	(130,334)	(60,064)	(142,593)
	<u>130,330</u>	<u>583,910</u>	<u>714,240</u>	<u>676,843</u>

Colin Neighbourhood Partnership

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

13. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	132,423	(2,093)	130,330
Restricted funds			
Arts and Culture	42,612	52,387	94,999
Health For All	383,396	(34,281)	349,115
General	531	26,009	26,540
Good Morning Colin	63,929	(9,347)	54,582
Youth Strategy	1,399	(160)	1,239
Big Lottery	9	2,817	2,826
Allotment	-	3,628	3,628
Dairy Farm Centre Compensation	50,573	408	50,981
SIF	1,971	(1,971)	-
	<u>544,420</u>	<u>39,490</u>	<u>583,910</u>
TOTAL FUNDS	<u>676,843</u>	<u>37,397</u>	<u>714,240</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,057	(38,150)	(2,093)
Restricted funds			
Arts and Culture	235,826	(183,439)	52,387
Health For All	275,861	(310,142)	(34,281)
BRO	345,700	(345,700)	-
General	60,303	(34,294)	26,009
Good Morning Colin	29,757	(39,104)	(9,347)
Youth Strategy	110,740	(110,900)	(160)
Big Lottery	2,900	(83)	2,817
Allotment	81,493	(77,865)	3,628
Dairy Farm Centre Compensation	24,497	(24,089)	408
SIF	-	(1,971)	(1,971)
	<u>1,167,077</u>	<u>(1,127,587)</u>	<u>39,490</u>
TOTAL FUNDS	<u>1,203,134</u>	<u>(1,165,737)</u>	<u>37,397</u>

Colin Neighbourhood Partnership

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	284,960	(71,618)	(80,919)	132,423
Restricted funds				
Arts and Culture	7,373	56,176	(20,937)	42,612
Health For All	344,632	11,175	27,589	383,396
BRO	-	15,168	(15,168)	-
General	13,981	(10,581)	(2,869)	531
Good Morning Colin	13,381	2,803	47,745	63,929
Youth Strategy	5,636	(61,281)	57,044	1,399
Big Lottery	2,070	(1,496)	(565)	9
Allotment	69	7,714	(7,783)	-
Dairy Farm Centre Compensation	60,514	(5,804)	(4,137)	50,573
SIF	2,289	(318)	-	1,971
	<u>449,945</u>	<u>13,556</u>	<u>80,919</u>	<u>544,420</u>
TOTAL FUNDS	<u>734,905</u>	<u>(58,062)</u>	<u>-</u>	<u>676,843</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,223	(86,841)	(71,618)
Restricted funds			
Arts and Culture	176,717	(120,541)	56,176
Health For All	253,157	(241,982)	11,175
BRO	357,969	(342,801)	15,168
General	28,151	(38,732)	(10,581)
Good Morning Colin	29,987	(27,184)	2,803
Youth Strategy	26,936	(88,217)	(61,281)
Big Lottery	-	(1,496)	(1,496)
Allotment	63,908	(56,194)	7,714
Dairy Farm Centre Compensation	15,000	(20,804)	(5,804)
SIF	-	(318)	(318)
	<u>951,825</u>	<u>(938,269)</u>	<u>13,556</u>
TOTAL FUNDS	<u>967,048</u>	<u>(1,025,110)</u>	<u>(58,062)</u>

Colin Neighbourhood Partnership

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

15. WINDING UP

Every member of the Company undertakes to contribute to the assets of the Company, in the event of the same being wound up while it is a member, or within one year after it ceases to be a member, for payment of the debts and liabilities of the Company contracted before it ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributor's among themselves, such amount as may be required not exceeding one pound.

16. SHARE CAPITAL

The Company is Limited by Guarantee and has no Share Capital

17. COVID 19

The trustees continue to monitor the impact of Covid 19. The trustees believe there is no adjusting events to report after the reporting date. The trustees will continue to monitor the situation closely to secure the viability of the organisation.

Colin Neighbourhood Partnership

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	54,998	10,079
Charitable activities		
Grants	1,085,866	878,676
Other income		
Other Income	62,270	78,293
Total incoming resources	<u>1,203,134</u>	<u>967,048</u>
EXPENDITURE		
Charitable activities		
Wages	439,818	426,461
Social security	44,649	40,862
Pensions	24,157	23,746
Rates and water	7,590	6,423
Insurance	12,433	12,355
Light and heat	20,306	14,107
Telephone	7,160	6,489
Postage and stationery	590	1,393
Advertising	-	170
Sundries	2,542	3,324
Repairs and Maintenance	26,052	12,295
Subscriptions	320	1,423
Cleaning	6,661	10,309
Programme Costs	481,195	330,347
Management Fees	24,000	21,200
Repaid to Funder	28,742	-
Motor Expenses	3,916	3,585
Travel and Subsistence	4,079	1,637
Hospitality	304	-
Staff Training and Welfare	107	1,281
Volunteer Expenses	3,320	4,510
Enviro Care Transfer	-	74,103
	<u>1,137,941</u>	<u>996,020</u>
Support costs		

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Colin Neighbourhood Partnership

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
Support costs		
Finance		
Bank charges	1,472	1,505
Governance costs		
Auditors' remuneration	5,160	4,800
Computer Costs	9,474	8,641
Professional Fees	1,500	3,144
Freehold property	756	756
Plant and machinery	7,369	3,897
Fixtures and fittings	861	1,148
Motor vehicles	331	442
Computer equipment	873	4,757
	<hr/>	<hr/>
	26,324	27,585
	<hr/>	<hr/>
Total resources expended	1,165,737	1,025,110
	<hr/>	<hr/>
Net income/(expenditure)	<u>37,397</u>	<u>(58,062)</u>

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