

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

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2024
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 2024**

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Colin Neighbourhood Partnership

Reference and Administrative Details
for the Year Ended 31 March 2024

TRUSTEES

T Brady
B J Moane
A Aicken (resigned 22/8/2023)
Dr J Bradley
Fr C J Crossey
J Duffy
S J Magennis
M Scott (resigned 15/7/2024)
Ms P A Smart
Ms M T Smith
L A L Vladeanu
M J Cooper
L Stitt
D Baker (resigned 19/6/2023)
Councillor M Garrett (appointed 20/9/2023)
M J Collins (appointed 6/1/2024)
C Fanning (appointed 1/5/2024)
L S Maclean (appointed 20/3/2024)
K Murphy (appointed 9/5/2024)
J P Pollock (appointed 9/5/2024)
Councillor S Walsh (appointed 9/5/2024)

COMPANY SECRETARY

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
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Colin Neighbourhood Partnership

Reference and Administrative Details
for the Year Ended 31 March 2024

CHIEF EXECUTIVE OFFICER Armstrong

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2024

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 2024. 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.

Principle funding sources

Department for Communities

Belfast City Council

Public Health Agency

SEHSCT

Education Authority

TEO - Urban Villages

N.I.H.E.

The National Lottery Community Fund

Community Foundation N. I.

Federation of Family Practices

SEUPB

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2024

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 must react to address issues that emerge, for example the establishment of 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.

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

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 an 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, Environmental, 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 several subgroups and task groups engaging approx. 200 individuals in task specific remits. The subgroups 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 subgroup 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.

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.

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The cost-of-living crisis continued throughout this year impacting on many more people. This included many more working families because of the high rates of Child Care services. Many of these families had to choose between work and staying at home, most of which wanted to be able to continue working.

Between March - December 2023 we supported close to 500 families with food and meat parcels, meat vouchers and vouchers for gas and electricity, all enabled because of the support from Urban Villages, BCC, Glenwood Business Centre, The Conway Group, Silo Tank and many generous individuals.

In the run-up to Christmas, with the support of Cash for Kids, REAL LIFE Gym, and donations from local individuals, CNP were able to distribute over 1200 Christmas gifts for children to ensure they had a visit from Santa.

During the period January - March 2024 142 families were supported with vouchers for food gas and electricity, all with the support from BCC and SEHSCT.

Thankfully we managed to support all those that were referred from various organisations, which included Schools, Social Services, Family Support groups and others.

With the support of James Brown Funeral Directors, the local Credit Union and MACS Food, the Good Morning Colin, Service, provided 106 Christmas Hampers to older and vulnerable residents as well as providing their annual Christmas dinner for over 100 clients and Carers.

Colin Town Centre Masterplan

CNP made a bid to SEUPB under their Investment Area 1.4: PEACEPLUS Re-imagining Communities in September 2023. This £13.2m proposal would see the delivery of another element of the Town Centre Master Plan. A Community Hub that will enable a range of local services to become more accessible and effective developing vital services.

The Community Hub will be a high profile, accessible shared space with a high quality design creating 4221m² of shared space across three floors including: - 200 seater auditorium, Staff offices to allow increased reach of services for CNP including Good Morning Colin - 7 office facilities tailored for statutory and community led services with tenant organisations agreed providing: SureStart services, Library, Counselling, NI Housing Executive, Education Authority Youth Services, Learning Disability support and skills and employability services. Approximately 50% of the £13.2m will be secured from the N.I. Executive Office (Urban Villages) and Department for Communities (DfC). We will not know of the outcome of SEUPB proposal until August/September 2024.

As mentioned in our previous Trustees report the delay in securing support from DoH and SEHSCT to replace the current health centre, we did manage to convince the DfC to provide funding to improve the exterior of the current health with replacement fencing, additional street lighting, signage and landscaping.

Good Morning Colin

GMC continues to deliver a 7 day a week morning call service, 52 weeks throughout the year, the clientele has now reached a massive 430+ clients.

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2024

With the support of 34 dedicated volunteers, they continue to deliver the annual calendar of events throughout the year including, Valentines Ball, St. Patrick's celebrations, May Ball, many trips and outings through the summer months as well as local events during the West Belfast Festival in August, celebration of World Mental Health Day and of course the major Christmas Dinner.

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

The "Warms Space" initiative a weekly event which runs from September to the end of March, (approx.38 weeks) providing a hot meal and film show for 35 older residents established in September 2022, has now become an important feature within the GMC yearly calendar, provides clients with an opportunity to connect with others they may not otherwise see during the winter months.

Men's Shed

This service continues to grow from strength, these men are extremely keen to remain active by getting out and about, learning new skills, becoming involved in all sorts of activities as well as assisting the local area by their involvement in volunteering, engaging with primary school pupils in relation to environmental projects as well as helping with CNP's major community public events.

One of the highlights this year was their involvement in a photography project with the renowned photographer Jim Corr. Jim worked with Colin Men's Shed teaching the basics of photography, such as composition, lighting, and exposure. He also encouraged them to experiment with different techniques and styles. As a result, 16 amazing photographs were produced that anyone would be extremely proud of.

Another major achievement was when they decided to learn to play the Ukulele with the help of former Principal of St. Kieran's Primary School, Brian McAlea. Known as CUBS they have entertained many residents in several Care Homes throughout Belfast and have entertained the Good Morning Clients at all their large social events throughout the year. CUBS are now in demand throughout the city. They also attended several of the NVTV show "Conversations with Gerry Kelly" two members auditioned to step into Gerry's shoes, seems sometimes they're getting ahead of themselves, but you never know, at least they're full of confidence and happy.

Allotments

Many groups continue to use this site in relation to cookery sessions, growing produce, tips for healthy eating, Bird Ringing, physical activity, talking therapies, and schools to highlight the dangers of sugar and energy drinks as well as highlighting the dangers of vaping. Many corporate organizations are also keen to support the site by allowing their employees to volunteer at the site during their staff days out.

The site is also very much used to support organisations in respect of mental health programmes, i.e. Victims & Survivors, Carers, and those supporting people with leaning disabilities.

The Men's Shed, Colin Carers and Volunteers make good use of this site in learning to cook on a budget. The Colin Allotment holders were extremely generous during this period in that they decided to grow produce on their own space to donate to food banks and other organisations that were supporting those in need due to the Cost-of-Living crisis.

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2024

Youth Inclusion

Supported by CNP's Youth Inclusion worker, this project consists of 3 separate elements, Colin Autism advice and support, Colin Autism Parents lobbying group and Colin Youth Inclusion project. Autism advice and support group consisting of 30 parents who continue to meet 3 times per week, 2 morning sessions and 1 evening session.

These parents have been lobbying extremely hard throughout the year to highlight the uncertainty of services for children with Autism and other developmental conditions.

These parents help to advise and educate parents on advocating for autistic children, provide support and information on how to request an evaluation, schools are legally obligated to assess students for special education services.

Establish open communication with teachers, special education coordinators, and other school personnel. Collaborate with the school team to create a supportive environment.

Advice is also available in relation to benefits and how to apply.

This enables members of this group to provide up to date information to many other families not involved in the group. 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.

Young people are involved in various activities 4 times per week at Cloona House. Programmes of day trips during October 23 and February 2024 during school midterm breaks which included visits to various locations involving many physical activity programmes. Also, many activities during the Christmas holiday period.

Most of these young people fall into the category of SENs, i.e., ADHD, ASD etc. Many parents of these children assist during these events. The project depends on the availability of volunteers of which we have a core of 4 volunteers to assist with the larger events.

Capacity Building/Volunteering/Environment

A total of 422 individuals took part in capacity building training sessions including several sessions delivered by Parenting N.I. which included Assertiveness, Building Resilience and Managing Emotions. It is great to see that many parents in the community are recognizing that rearing children is not easy, and any assistance offered will not only benefit their children but also help them to ensure their children can get the best start in life. Not surprisingly, there was a continued demand for Mental Health and Well-being information i.e., Living Life to the Full, Heal Your Life, ASIST, Mental Health Awareness and Writing for Well-being.

Other hands-on training included a 6-week Sign Language course, AED and CPR training as well as many environmental workshops, Oral History, and Committee Skills for those who are considering volunteering in the Community.

Volunteering

318 people were involved in volunteering throughout this period. This included those involved in Environmental Projects at Colin Allotments, Old Colin Wood, Belle Steele Garden, CNP events as well as the Youth Inclusion Project and Good Morning Colin.

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2024

Community Safety

Cross Community

Ongoing dialogue with Colin/Dunmurry and Suffolk (PUL) communities via the Dunmurry Positive Relations Partnership to ensure positive outcomes in relation to contentious parades. This partnership continues to be extremely important especially around the marching season, mainly July and August. This work has proved to be successful as we haven't experienced any serious issues over the past few years. Invited members of the PUL community from Blacks Road and Dunmurry to CNP's Santa comes to Colin Event, many turned up and had a great time.

Road Safety Initiatives

There are major concerns in relation to young people involved in illegal usage of Scramblers. Young people between the ages of 14-17 ride these powerful scramblers around the areas resulting in ongoing community safety concerns.

We, along with the PSNI developed an information leaflet which was delivered to around 15,000 homes. PSNI, NIHE, CNP, Safer neighbourhoods Project and other housing providers were involved in the delivery of the leaflets which provided information highlighting E-Scooter usage and the Law, 15,000 homes targeted for this information.

We will keep chipping away at this issue in partnership with the PSNI.

Halloween Safety Initiative

Needed to ensure the Halloween period was free from illegal fireworks, worked with PSNI and local shops to ensure no illegal selling of fireworks in this community, as a result a quantity of illegal fireworks were seized in the local area and no major issues occurred.

Also needed to ensure Halloween Night was free from on street drinking and drug abuse. Contacted all local off licenses reminding them of their responsibility in relation to selling alcohol to those under 18 years.

Litter Picking involving local Youth Centres and Primary Schools.

All our local schools and youth centre participants along with our Community Safety Officer were also involved in litter picking throughout the area, this is about fostering a clean and safe environment among our young people. This helps to instill a sense of responsibility and environmental awareness.

Bonfires

As work continues with our following partners, PSNI, BCC, NIHE, PCSP, Conservation Volunteers and Safer Neighbourhoods Project, thankfully for the second year there were no bonfires in the area in August 2023.

Older residents.

Several face-to-face sessions with older residents in respect of scams and home safety.

Good Morning clients received free home safety equipment which included window locks, doorstep and handheld alarms.

Community Safety subgroup.

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

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2024

Colin Heritage Project

We facilitated a field trip for La Salle school pupils and teachers.

This event explored the vibrant period, the late 18th century which witnessed the rise of the United Irishmen, formed in Belfast in 1791 by Dublin Protestant lawyer Wolfe Tone and his Presbyterian friends including Samuel Neilson and Henry Joy McCracken. Also highlighted was the role Cloona House played in the history of the area and famous people and families associated with the Colin area.

Another event, a public tour, included the story of the United Irishmen to the recent history of troubles and peace. Famous families such as the Teelings, Jaffa's and Grimshaw's to DeLorean and Bobby Sands, the history of Cloona House from the Linen Industry, role of the British Military, to the Catholic Church, facilitating the housing of nursery schools and community building. These tours highlighting all this amazing history of the Colin area are extremely popular, not only among local residents but lots of interest from others throughout Belfast. Check out our Colin Heritage website and learn about the unique history of Colin www.colinheritage.com

Events Programmes.

The annual calendar of community events continues to be extremely popular with our community resulting in thousands of residents attending throughout the year. The calendar continues to deliver the major events around March, Creativity Month which includes many arts, culture, training events, ending up with the "Give it a Go" day. The Summer Festival programme keeps growing each year with the thousands of residents and visitors attending. The highlights, Carnival Fun Day, Teddy Bears Picnic, outdoor Movie Shows, Heritage Tours, day trips, overnight camping at the allotment site and much more. We used the Carnival Fun Day event as an opportunity to consult with the community in relation to our plans for the major community hub, (bid to SEUPB), over 700 positive responses clocked up.

Crescendo

This partnership continues to grow from strength, involving Colin Neighbourhood Partnership, Shankill Children's Zone, Ulster Orchestra and the Centre for Evidence and Social Innovation at Queen's University to deliver musicianship and instrumental workshops to 1,153 children across four Belfast schools - Good Shepherd, Malvern, Holy Evangelists', and Wheatfield all of which lie within areas of marked social deprivation. The project provides pupils with access to high-quality music education throughout their primary school careers.

This year's end of year performance in June at the Ulster Hall, witnessed the very first cohort of Primary 7 pupils, 104 completing their 7-year journey with Crescendo involving all four primary schools playing along with the Ulster Orchestra, the audience of 200+ included the children's parents, grandparents and many visitors.

Primary 1 and Primary 2 pupils from Holy Evangelists and Good Shepherd displayed their singing and beat talents at the Colin Town Square singing along with the live music from the Ulster Orchestra performers, again large numbers of parents and grandparents attending.

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2024

Early Intervention

Successful delivery of the Colin Primary Schools Counselling Service continued throughout the year in the area's six primary schools. A total of 740 counselling sessions were delivered to 76 children, along with 213 support sessions to parents and 421 liaison and reporting meetings with teachers. Colin Early Intervention identified an additional amount of unrestricted funding to increase the level of counselling provision to one of the schools - Scoil na Fuisgeoige - on a one-off basis. There was a reduction in clinical stress levels for 96% of children, because of counselling, along with 47% improved behaviour and 61% improved social skills. 88% of parents and teachers reported that there were improvements in family communication because of the service, and 94% of parents and teachers said that the counselling service had given them a better understanding of the counselled child's behaviour. This took place against the background of the starkly increasing complexity of children's emotional health needs right across the North of Ireland (a post-Covid phenomenon) and severely increasing school absenteeism by children (characterised as 'emotionally related school refusal').

Despite this clear evidence of the growing need for counselling support for primary school children, the Colin service faced two major challenges towards the end of the year. Firstly, the loss of its major funder Urban Villages (whose time-limited involvement in Colin sadly but not unexpectedly came to an end), but secondly, also, and this time very unexpectedly, the decision by Barnardo's to wind up its regional Time4Me counselling service from June 2024. While thankfully, due to some funds being able to be carried forward, as well as our being able to identify an alternative counselling service provider, neither of these challenges will prevent the service being delivered in 2024-25, it almost certainly will mean that unless the long-talked-about statutory provision of primary school-age counselling materialises soon, we may be close to the end - after nearly 20 years - of this vital service in Colin's schools.

The Colin Primary Schools Speech & Language Therapy Service, delivered in partnership by the SE Trust and Colin Early Intervention, continued to be recognised as a critical support service by Colin's primary schools. It worked with 171 P1 and P2 pupils over the course of the 2023-24 year including 59 new referrals and 63 children who were either discharged at the end of therapy or transferred to community or specialist support services. The caseload at any one time is maintained at about 100. One of the challenges faced by the service, due to its precarious funding (primarily slippage money) is maintaining consistent staffing and an undue reliance on agency staffing. We began to have some initial discussions towards the end of this year about the feasibility of increasing the weekly hours for the Speech & Language Therapy Assistant (from 24 to 30) as an incentive for retention, as well as of employing a part time Community S&L Champion to promote S&L messages in local early years settings. We will hopefully take a decision on this in 2024-25.

The Colin Early Parenting Programme continues to operate in a challenging and increasingly complex environment. Several attempts during the year to recruit for the vacant Early Intervention Support Worker post were unsuccessful (a recruitment challenge increasingly common for community sector posts where year-on-year funding is not assured), and this was compounded when the second EISW post became vacant in December 2023 and the project's Health Visitor moved to another post in the SE Trust in January.

We were able to secure a new Health Visitor in February, but EISW posts remained vacant as we moved into 2024-25. Overall, this meant that although the core Health Visitor programme work with 27 new mothers and babies was largely unaffected, the number of home visits to additional families was significantly reduced to 101 visits benefiting 24 families. The project's work included 76 responsive feeding support sessions, 66 weaning support sessions, 54 families receiving support on maintaining smoke-free homes and cars, 20 mothers and babies being coached in baby massage, and 33 parents getting support from the Community Resilience Model. 12 parents completed Mellow Parenting programmes and a further 10 mothers and their babies took part in our Tree Babies (forest bathing) programme.

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2024

Planning activity for a proposed neurodevelopmental support pathway programme, with our cross-border partners Archways and Dundalk Institute of Technology, was a major work focus throughout the year. From April 2023 it looked as though this would involve a joint partnership bid with the CAWT statutory consortium, who had tabled a concept proposal for ASD support in early 2023 - with both ourselves and CAWT being encouraged by SEUPB to collaborate - and a full process of joint planning was undertaken throughout the year; but in January 2024, shortly before the application 'window' opened, CAWT withdrew, leaving our Changing Lives partnership to rapidly develop and submit an ambitious €8.6 million bid on its own. We remain optimistic and excited about the prospects for this EU funding bid, the outcome of which is expected by August 2024.

FINANCIAL REVIEW

Financial position

The company had net incoming resources for the year of £126,448 (2023: net incoming resources of £37,397), which reflected the increase in trading activities during the year. Unrestricted funds increased by £33,233, while restricted funds increased by £93,215.

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 2024

STRATEGIC PLAN FOR COLIN NEIGHBOURHOOD PARTNERSHIP 2024 - 2025

Colin Neighbourhood Partnership secured funding from Dormant Accounts to embark on an ambitious strategic planning exercise to identify needs and priorities that will inform strategic direction and focus for the Partnership over the next five years. CNP see this as more than just an exercise in organisational strategic planning, but one which engages the whole community in a collective effort to generate the right information to make the best decisions to address the future needs of our community.

Looking ahead CNP and its community will face even greater challenges in the context of an ongoing 'Cost of Living' crisis coupled with an imminent squeeze on public funding. CNP needs to respond and position itself strategically to deal with these challenges. CNP has established its credentials as a trusted intermediary between the community and the state, for example, during the Covid crisis. Also, CNP has played a crucial role in facilitating collaboration between groups - essential to addressing competition for scarcer resources and maximising utility of what is available.

The very first plan produced by the Partnership back in 2004/5 was based on a wide-ranging community consultation process. The Partnership can now repeat this exercise after securing the resources from Dormant Accounts. We will

- (i) Provide evidence identifying the future needs and priorities for Colin area.
- (ii) Ensure that future planning decisions are rooted in identified needs and priorities endorsed by community.
- (iii) Provide opportunity for 'moments of community connection and reflection' on identifying issues and addressing concerns.
- (iv) Inform production of new five-year strategic plan for Colin Partnership to advocate for better planning and improved service provision for Colin.
- (v) Develop enhanced capacity to generate resources and ensure sustainability.
- (vi) Develop and document a Transferable model for community consultation and planning.

Aim and outcomes of the Strategic Review.

The Partnership will have a clearer understanding of their environment, be more confident about their ability to adapt to future challenges and be more resilient and prepared for the future.

The Partnership will be better placed to advocate for better planning and improved service provision for Colin

The Partnership will have developed and documented a model for community consultation and planning which can be readily transferable. The Partnership will have enhanced their capacity to generate resources and ensure sustainability

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.

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2024

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.

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 2024

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 11 September 2024 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 2024 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 2024 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

11 September 2024

Colin Neighbourhood Partnership

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	80,319	8,832	89,151	54,998
Charitable activities	4				
Grants Receivable		-	1,009,859	1,009,859	1,085,866
Other trading activities	3	-	8,246	8,246	-
Other income		1,520	45,647	47,167	62,270
Total		<u>81,839</u>	<u>1,072,584</u>	<u>1,154,423</u>	<u>1,203,134</u>
EXPENDITURE ON					
Charitable activities	5				
Direct Charitable Expenses		48,606	970,516	1,019,122	1,139,413
Governance		-	8,853	8,853	26,324
Total		<u>48,606</u>	<u>979,369</u>	<u>1,027,975</u>	<u>1,165,737</u>
NET INCOME		33,233	93,215	126,448	37,397
RECONCILIATION OF FUNDS					
Total funds brought forward		130,330	583,910	714,240	676,843
TOTAL FUNDS CARRIED FORWARD		<u><u>163,563</u></u>	<u><u>677,125</u></u>	<u><u>840,688</u></u>	<u><u>714,240</u></u>

The notes form part of these financial statements

Colin Neighbourhood Partnership

Statement of Financial Position
31 March 2024

	Notes	31.3.24 £	31.3.23 £
FIXED ASSETS			
Tangible assets	10	42,524	52,426
CURRENT ASSETS			
Debtors	11	216,134	199,958
Cash at bank and in hand		681,397	521,920
		<u>897,531</u>	<u>721,878</u>
CREDITORS			
Amounts falling due within one year	12	(99,367)	(60,064)
		<u>798,164</u>	<u>661,814</u>
NET CURRENT ASSETS			
		<u>840,688</u>	<u>714,240</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>840,688</u>	<u>714,240</u>
NET ASSETS			
		<u>840,688</u>	<u>714,240</u>
FUNDS	14		
Unrestricted funds		163,564	130,330
Restricted funds		677,124	583,910
		<u>840,688</u>	<u>714,240</u>
TOTAL FUNDS		<u>840,688</u>	<u>714,240</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 11 September 2024 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 2024

	Notes	31.3.24 £	31.3.23 £
Cash flows from operating activities			
Cash generated from operations	1	159,477	(35,486)
Net cash provided by/(used in) operating activities		<u>159,477</u>	<u>(35,486)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(14,568)
Net cash provided by/(used in) investing activities		<u>-</u>	<u>(14,568)</u>
Change in cash and cash equivalents in the reporting period		159,477	(50,054)
Cash and cash equivalents at the beginning of the reporting period		<u>521,920</u>	<u>571,974</u>
Cash and cash equivalents at the end of the reporting period		<u><u>681,397</u></u>	<u><u>521,920</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 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.24 £	31.3.23 £
Net income for the reporting period (as per the Statement of Financial Activities)	126,448	37,397
Adjustments for:		
Depreciation charges	9,903	10,190
Increase in debtors	(16,176)	(544)
Increase/(decrease) in creditors	39,302	(82,529)
Net cash provided by/(used in) operations	<u>159,477</u>	<u>(35,486)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/23 £	Cash flow £	At 31/3/24 £
Net cash			
Cash at bank and in hand	<u>521,920</u>	<u>159,477</u>	<u>681,397</u>
	<u>521,920</u>	<u>159,477</u>	<u>681,397</u>
Total	<u>521,920</u>	<u>159,477</u>	<u>681,397</u>

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;

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

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.

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 2024

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

	31.3.24	31.3.23
	£	£
Donations	<u>89,151</u>	<u>54,998</u>

3. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
HLC Revenue	<u>8,246</u>	<u>-</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.3.24	31.3.23
	£	£
Grants	<u>1,009,859</u>	<u>1,085,866</u>

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

	31.3.24	31.3.23
	£	£
Belfast City Council	46,232	41,937
Public Health Agency	77,953	93,163
National Lottery Fund	40,000	10,000
Department for Communities	383,112	397,355
SEH&SCT	153,636	130,535
Teo Urban Villages Initiative	249,049	346,189
Education Authority SE Region	27,111	10,500
SEUPB	(3,986)	(8,084)
Carried forward	<u>973,107</u>	<u>1,021,595</u>

Colin Neighbourhood Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

4. INCOME FROM CHARITABLE ACTIVITIES - continued

	31.3.24	31.3.23
	£	£
Brought forward	973,107	1,021,595
Community Relations Council	-	449
Community Foundation	16,115	9,740
BCC Festival of Learning	-	940
NSCCT Crescendo	-	20,000
University of Ulster	-	25,984
NI Housing Executive	7,817	6,733
Volunteer Now Mens Shed	-	425
Clear Project	7,742	-
Federation of Family Practices	5,078	-
	<u>1,009,859</u>	<u>1,085,866</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Direct Charitable Expenses	1,003,241	15,881	1,019,122
Governance	-	8,853	8,853
	<u>1,003,241</u>	<u>24,734</u>	<u>1,027,975</u>

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Direct Charitable Expenses	1,178	14,703	15,881
Governance	-	8,853	8,853
	<u>1,178</u>	<u>23,556</u>	<u>24,734</u>

Colin Neighbourhood Partnership

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Auditors' remuneration	4,800	5,160
Depreciation - owned assets	9,902	10,190
	<u> </u>	<u> </u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

9. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	418,815	439,818
Social security costs	40,146	44,649
Other pension costs	24,865	24,157
	<u> </u>	<u> </u>
	<u>483,826</u>	<u>508,624</u>

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

	31.3.24	31.3.23
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 £108,041. (2023: £111,173)

Colin Neighbourhood Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

10. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2023 and 31 March 2024	50,412	82,331	51,862
DEPRECIATION			
At 1 April 2023	21,684	64,126	49,280
Charge for year	756	7,367	657
At 31 March 2024	22,440	71,493	49,937
NET BOOK VALUE			
At 31 March 2024	27,972	10,838	1,925
At 31 March 2023	28,728	18,205	2,582
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2023 and 31 March 2024	77,040	71,129	332,774
DEPRECIATION			
At 1 April 2023	76,046	69,212	280,348
Charge for year	249	873	9,902
At 31 March 2024	76,295	70,085	290,250
NET BOOK VALUE			
At 31 March 2024	745	1,044	42,524
At 31 March 2023	994	1,917	52,426

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 2024

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	90,590	13,075
Prepayments and accrued income	125,544	186,883
	<u>216,134</u>	<u>199,958</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	90,228	47,875
Pensions	2,551	2,858
Other creditors	1,588	3,204
Accruals and deferred income	5,000	6,127
	<u>99,367</u>	<u>60,064</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted	Restricted	31.3.24	31.3.23
	fund	funds	Total	Total
	£	£	funds	funds
	£	£	£	£
Fixed assets	3,119	39,405	42,524	52,426
Current assets	171,525	726,006	897,531	721,878
Current liabilities	(11,080)	(88,287)	(99,367)	(60,064)
	<u>163,564</u>	<u>677,124</u>	<u>840,688</u>	<u>714,240</u>

Colin Neighbourhood Partnership

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

14. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	130,330	33,234	163,564
Restricted funds			
Arts and Culture	94,999	67,864	162,863
Health For All	349,115	(14,424)	334,691
General	26,540	25,975	52,515
Good Morning Colin	54,582	8,973	63,555
Youth Strategy	1,239	2,241	3,480
Big Lottery	2,826	-	2,826
Allotment	3,628	2,655	6,283
Dairy Farm Centre Compensation	50,981	(70)	50,911
	<u>583,910</u>	<u>93,214</u>	<u>677,124</u>
TOTAL FUNDS	<u>714,240</u>	<u>126,448</u>	<u>840,688</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,839	(48,605)	33,234
Restricted funds			
Arts and Culture	127,388	(59,524)	67,864
Health For All	282,833	(297,257)	(14,424)
BRO	334,425	(334,425)	-
General	91,651	(65,676)	25,975
Good Morning Colin	74,082	(65,109)	8,973
Youth Strategy	69,491	(67,250)	2,241
Allotment	68,714	(66,059)	2,655
Dairy Farm Centre Compensation	24,000	(24,070)	(70)
	<u>1,072,584</u>	<u>(979,370)</u>	<u>93,214</u>
TOTAL FUNDS	<u>1,154,423</u>	<u>(1,027,975)</u>	<u>126,448</u>

Colin Neighbourhood Partnership

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

14. MOVEMENT IN FUNDS - continued

Comparatives for 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><u>676,843</u></u>	<u><u>37,397</u></u>	<u><u>714,240</u></u>

Comparative 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><u>1,203,134</u></u>	<u><u>(1,165,737)</u></u>	<u><u>37,397</u></u>

Colin Neighbourhood Partnership

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

16. 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.

17. SHARE CAPITAL

The Company is Limited by Guarantee and has no Share Capital

Colin Neighbourhood Partnership

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	89,151	54,998
Other trading activities		
HLC Revenue	8,246	-
Charitable activities		
Grants	1,009,859	1,085,866
Other income		
Other Income	47,167	62,270
Total incoming resources	<u>1,154,423</u>	<u>1,203,134</u>
EXPENDITURE		
Charitable activities		
Wages	418,815	439,818
Social security	40,146	44,649
Pensions	24,865	24,157
Rates and water	4,644	7,590
Insurance	12,950	12,433
Light and heat	21,977	20,306
Telephone	7,549	7,160
Postage and stationery	526	590
Advertising	600	-
Sundries	1,349	2,542
Repairs and Maintenance	17,085	26,052
Subscriptions	1,345	320
Cleaning	3,799	6,661
Programme Costs	411,739	481,195
Management Fees	24,000	24,000
Repaid to Funder	305	28,742
Motor Expenses	2,613	3,916
Travel and Subsistence	3,453	4,079
Hospitality	548	304
Staff Training and Welfare	1,893	107
Volunteer Expenses	3,040	3,320
	<u>1,003,241</u>	<u>1,137,941</u>

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Colin Neighbourhood Partnership

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
Support costs		
Finance		
Bank charges	1,178	1,472
Governance costs		
Auditors' remuneration	4,800	5,160
Computer Costs	8,133	9,474
Professional Fees	720	1,500
Freehold property	756	756
Plant and machinery	7,368	7,369
Fixtures and fittings	657	861
Motor vehicles	249	331
Computer equipment	873	873
	<hr/> 23,556	<hr/> 26,324
Total resources expended	<hr/> 1,027,975	<hr/> 1,165,737
Net income	<hr/> <hr/> 126,448	<hr/> <hr/> 37,397

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