

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

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2025
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 2025**

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Colin Neighbourhood Partnership

Reference and Administrative Details
for the Year Ended 31 March 2025

TRUSTEES

T Brady
B J Moane
Dr J Bradley
Fr C J Crossey (resigned 11/9/2024)
J Duffy
S J Magennis
M Scott (resigned 15/7/2024)
Ms P A Smart (resigned 11/9/2024)
Ms M T Smith
L A L Vladeanu
M J Cooper
L Stitt
Councillor M Garrett
M J Collins
C Fanning (appointed 1/5/2024)
L S Maclean
K Murphy (appointed 9/5/2024) (resigned 2/5/2025)
J P Pollock (appointed 9/5/2024) (resigned 29/5/2025)
Councillor S Walsh (appointed 9/5/2024)
C Connor (appointed 16/5/2025)
J Young (appointed 16/5/2025)
B Mcateer (appointed 16/5/2025)

COMPANY SECRETARY

L A L Vladeanu

REGISTERED OFFICE

Cloona House
30-31 Colin Road
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
Moirá
Co. Armagh
BT67 0LE

Colin Neighbourhood Partnership

Reference and Administrative Details
for the Year Ended 31 March 2025

CHIEF EXECUTIVE OFFICER A Armstrong

Colin Neighbourhood Partnership

Report of the Trustees **for the Year Ended 31 March 2025**

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 2025. 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

The CNP acts as the catalyst for partnership working across the Colin area, connecting with and bringing together all the key stakeholders from the community, public, political, and private sectors to achieve its aims and improve the lives of people in Colin.

The area covered by the CNP includes the neighbourhoods of Twinbrook, Poleglass, Lagmore and Kilwee, representing a population of over 30,000 people. The partnership structure is designed to ensure that it represents the needs of residents in each of these neighbourhoods as well as the range of organisation and groups operating across the whole area.

The board consists of the private sector, local representatives from each neighbourhood, statutory representatives from relevant agencies, representatives from specific sectors, i.e., women, environment, culture, education, youth, local diocese and political representatives, i.e., West Belfast M.P. and local councillors.

Colin Neighbourhood Partnership strives to support people to develop their abilities, build resilience to address their needs to help improve their strengths and capacity. This is achieved 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. By doing this we are confident we are establishing a strong community and gives a voice to the population 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.

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

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 2025

ACHIEVEMENTS AND PERFORMANCE

This is managed via a sophisticated structure of thematic subgroups. There are currently six such sub-groups focusing on: Health; Early Intervention; Community Safety; Environment; Youth Strategy; and Town Centre development. Some of the groups are chaired by a statutory agency with responsibility for the area of work. Each sub-group recruits members from a wide spectrum of agencies and local organisations who then oversee the development of projects and services that are delivered or supported by CNP. Through their work a generational cycle of deprivation and dependency is being challenged.

The cost-of-living crisis continues to impact on many more people in this area, we provided support to vulnerable individuals as well as many households experiencing financial hardship.

Sadly, it is still the case that many working families are still having to choose between work and staying at home because of the high rates of Child Care services. We provided vouchers to enable them to purchase food, gas and electric so they had the money to pay for their childcare expenses enabling them to work.

We were enabled to provide this support because of the donations we received from BCC, SEHSCT as well as many local small businesses and very generous residents.

There is also a concern in relation to older people who are now having to contribute to their family's needs from their pensions to support their grandchildren in terms of food, clothing, and other necessities.

Again, this year we supported close to 500 families with vouchers to purchase, food, gas, electric, clothing, and other essentials. This support is also offered to the PUL community in the Dunmurry area ensuring that all struggling families within our remit are not left behind and supported through this crisis.

Town Centre Development

CNP's work over twenty years with a range of government bodies has resulted in the Town Park, the Civic Square, Leisure Centre, the Glider and wider Transport Infrastructure. This has begun a physical infrastructure for Colin that delivers a sense of place and belonging. The next phase will involve the construction of the new Colin Town Hub.

CNP will continue to campaign for the provision of additional infrastructure facilities required to meet the needs of the area, including a new Health Centre with Multi-Disciplinary Team and a new Secondary school.

We will facilitate ongoing discussions between community, statutory and business interests to identify future opportunities for infrastructure development that fit strategic goals for Colin i.e. education, health, economy and the environment.

The next phase will involve the construction of the new Colin Town Hub.

Construction of the new Hub will commence in 2026, completing in 2027. This will be a landmark project, providing a new HQ for CNP. This will also include a 150-seat conference facility, Learning and Disability Resource Centre, NIHE District Office, as well as space for statutory and community organisations.

Events, Arts and Culture

Central to this is the organisation of regular community social events, attracting thousands of residents and visitors to community venues across Colin.

There is the summer Family Fun Day held in the new Colin Park or the Civic Square, the Halloween event at the Cloona House and 'Santa Comes to Colin' at the Transport Hub. There are many other events and activities that occur throughout the year such as Easter, Mother's Day, World Suicide Prevention Day and much more. The aim of all events and activities are to strengthen community bonds, increase engagement between local groups and promote inclusivity and community pride.

Colin Neighbourhood Partnership

Report of the Trustees **for the Year Ended 31 March 2025**

Volunteering and Capacity Building

Critical to the success of the CNP events is the role of volunteers. Attending and volunteering at community events provides residents with an opportunity to participate and contribute to their community in a safe and interactive way. Volunteering is about people choosing to work together to achieve outcomes for themselves as individuals as well as for the neighbourhood. The diverse range of work carried out by CNP would be impossible without local people choosing to work together in this way. The Colin Men's Shed project, for instance, provide a key source of volunteers helping at CNP events as well as hosting their own Ukulele band entertaining residents in local old people's homes.

180 volunteers completed 361 volunteering hours on environmental projects, in particular the restoration of Belle Steele Garden and Old Colin Wood. 85 volunteers supported 3 large community events, contributing 460 volunteering hours.

To support community involvement and volunteering the CNP runs the Colin Community-Capacity-Building Project. This provides residents with information and advice on local opportunities on how to get involved and participate in community activities. It also provides training and development opportunities on a range of issues, supporting initiatives such as Good Morning Colin, the Autism Support Group, a Youth Inclusion Project, the Men's Shed, and the Green Spaces Project.

These help to improve health and wellbeing, to reduce isolation, enhance employability, to work for suicide prevention and support building stronger family relationships and involvement in work to improve the physical environment of Colin. Indeed, there are several real examples of individuals pursuing a 'pathway' from participation to volunteering and with some even securing employment.

By getting people involved in this way CNP, together with its partners, can make Colin an enjoyable place to live and the vibrant neighbourhood that it has become.

308 people took part in workshops and training through CNP community capacity-building programme. This figure is based on actual attendees.

Education - Early Intervention .

There has been an historic under provision of services to deal with needs of vulnerable children and families in the Colin area. Young people's academic performance was of particular concern. The Partnership works with schools with the objective of helping parents to support their infants and children to ensure that everyone can access appropriate and relevant education and skills training programmes.

The Early Intervention Programme is based on creating the Colin Early Intervention Community which developed a sophisticated model for the involvement of specialists in local schools. This model includes several agencies within Colin to develop strategic engagement and provide a range of high-quality services to children in the schools.

This includes a unique Primary Schools counselling service as well as Speech & Language therapy sessions (No other area has access to such dedicated school-based speech and language therapists).

The Changing Lives Initiative (2017-2021) was focused on families with children aged 3-7 years presenting with ADHD-consistent behaviours, but who had not (yet) received an assessment or diagnosis. There was a massive waiting list for assessments, with families waiting for years on a diagnosis and support for their children.

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2025

The project offered parents early intervention support, via the Incredible Years parent programme. This approach prevented the system being 'clogged' with assessment requests, even more importantly it helped children from becoming labelled as 'problematic' and so enhanced their educational development prospects. Between 2017 and 2021, the Changing Lives Initiative (CLI), delivered to 1,200 parents across Belfast and Lisburn as well as 607 health and education professionals, CLI was the first sustained example of a CNP programme being widely delivered outside Colin.

More recently, CNP has secured significant EU funding to deliver an expanded and broader-ranging Changing Lives Initiative: Flourish & Thrive (2025-28), which is addressing a wider range of queried neurodevelopmental behaviours including autism and ADHD, and will be delivered by a CNP team across the Belfast, South Eastern and Northern health trusts.

All these initiatives have contributed to a marked improvement in the educational performance of our young people. Since 2007 there has been
a 65% increase in attainment of 5 GCSEs at grades A to C.
a 42% increase where those 5 passes include Maths and English; and an
81% reduction in those achieving no GCSE's.

In further and higher education Colin now performs better than most disadvantaged neighbourhoods and on a par with the general population with a 53% increase in young people going into higher education.

Crescendo

The innovative Crescendo music tuition programme is run in partnership with the Ulster Orchestra, Colin Neighbourhood Partnership, the Greater Shankill Partnership and QUB. Schools provide each child with an instrument and tuition culminating in an end of term performance at the Ulster Hall.

Crescendo is a music programme aimed at transforming children's lives through and beyond music, with impacts on families and communities. The programme is currently rooted in four Primary schools in some of Belfast's most disadvantaged communities in the Colin and Shankill areas, culminating in an end of year performance at the Ulster Hall.

The partners have developed the Vision and Mission for the Programme, it is our belief, supported by the emerging evidence that it can improve the lives of children, their families and contribute to better communities.

With music at its core, the Crescendo programme ensures that each child from P1- P3 in the four schools are introduced to the fundamental building blocks of musical understanding on a weekly basis by UO Associates & players. From P4 - P7 children begin instrumental lessons, including flute, clarinet, trumpet, trombone, violin, viola, cello and double bass.

We hope to secure sustainable funding for the current service as well as scale the current delivery to a greater number of schools in Shankill, Colin and beyond as well as expand the current Crescendo model with the development of a Post P7 model to support children currently involved in the post transition from primary to secondary education.

Health

Historically Colin has suffered from some of the highest levels of health inequalities in Belfast. CNP has sought to address health inequalities through developing a range of preventative programmes focussed on physical and mental ill health issues and promoting peoples physical and emotional health and well-being.

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2025

Good Morning Colin - A team of 34 volunteers provides a morning telephone support service to over 400 older/ vulnerable residents of the Colin, Dunmurry and Lisburn areas 365 days per year.

This service continues to deliver their annual calendar of events, marking and celebrating various dates through the year, Valentines Ball, St. Patricks, May Ball, Summer festival, Christmas etc. The Warm Space initiative from September - April each year offers a hot meal and film show each week at Cloona House, this is to address social isolation among older residents who may not have an opportunity to connect with others during the winter months.

Colin Carers Group provides an opportunity for those with caring responsibilities to come together in a relaxed and supportive environment on a weekly basis providing peer support as well as health and wellbeing programmes and offer several trips throughout the year.

Youth Inclusion Project - This project provides both young people and families with children with ASD a space where they can be more active in their community. As lots of young people and families with ASD feel that there is not much for their families to participate with, these projects are helping change their lifestyles by giving the members the chance to become more active and a place where they feel they belong without fear of judgement.

Colin Autism Advice and Support Group - was set up by a group of local mothers to support their children and young people with ASD. Supported by the Youth Inclusion officer the group has over 600 members.

The Men's Shed project (Est. 2015) offers men a safe space where they can come together and support one another, tackling isolation, loneliness and well-being issues. They also actively contribute to the community, volunteering at many Colin community events.

Most of the men involved in the Colin Men's Shed would have lived in isolation and loneliness. The activities of the shed bring men together to get involved in a range of different activities to combat isolation and loneliness.

These activities give them a feeling of belonging to something and a reason to get up and out of the house each morning.

Changes in attitudes to personal and family health. - Because of the health programme the men have been involved in they are more open to talk about mental and physical issues they may have suffered or suffering, because of their volunteering in the community, they feel part of a thriving community and part of the CNP events team.

Changes in lifestyle. - A few of the men involved in the shed were referred by the local social worker because of low self-esteem and never left their homes. Because of their involvement with the shed they have made new friends attending various events and activities. They just love performing as part of the Ukulele band bringing joy to others. They support many community groups in the area by providing support for events, i.e., Sure Start, Colin Colour Run, Family Camp and many local primary schools.

The Colin Early Parenting Programme (CEPP). A health visitor-led initiative supports a core group of 20 vulnerable mothers with their baby's development, from 20 weeks pre-natal until they are two years of age to maximise bonding and child development.

There has also been a 57% decrease in teenage pregnancies since 2005.

A key strength has been the capacity of CNP to respond rapidly to emerging demands that have a serious impact on the neighbourhood.

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2025

The Suicide Task Group. A sub-group involving all the key agencies to develop the Colin Community Response Plan, offering a framework of support for potentially vulnerable people. Subsequently there has been a rapid fall off in the level of suicides.

Environment

The Colin area has one of the highest densities of green spaces in any part of Belfast, so maintaining and maximising the utility of this resource is a key objective. Via the Environmental sub-group, the Partnership has developed relationships with range of agencies and initiated projects to support environmental improvement, from housing, to roads, to tackling littering/fly tipping and maintenance of green spaces. Environmental projects have helped to boost mental and physical wellbeing as well as promoting community pride, ownership and cohesion.

Colin Allotments: a large site was leased to the Partnership by Invest NI in 2009. The site has flourished, now hosting 160 allotments. A healthy living centre was opened on the site in 2015, an extremely popular resource used by schools, the Victims and Survivors Trust, adults with learning disabilities, adults with emotional well-being issues and many more.

The monthly gardening classes in Partnership with Natural World Products, allows participants from all over Belfast to meet once a month and engage in group gardening activities, allowing relationships to develop, and sharing of knowledge, the classes have grown from strength and help to deal with social isolation. Community Safety, Anti-Social Behaviour and Crime Prevention

This work continues via our Community Safety Subgroup which includes PSNI, BCC, NIHE. PCSP, Conservation Volunteers, Colin Safer Neighbourhoods Project, all Housing Providers, youth services and many local community organisations.

CNP has played a critical role in maintaining stability and security within the community by fostering good relationships and communication with state authorities, including the PSNI, housing bodies, social services, schools, and youth services.

CNP believes that its comprehensive approach, has reduced the incidence of crime and anti-social behaviour. Between 2011 and 2024 there was a recorded: 42% decrease in anti-social behaviour; a significant decrease in the reported levels of vehicle crime (45%); burglary (72%) and Criminal damage (30%). However, violence against the person and sexual offences saw an increase of 45%. More recently local Neighbourhood Policing Teams figures show a substantial decline overall in anti-social behaviour.

In relation to Crime Prevention projects, we estimate that approx. 1500 individuals supported through crime prevention projects just in this period as there was major concerns in relation to burglaries, we secured some home safety equipment, which was provided to older residents.

The Colin Community Safety Forum (CCSF) was developed to support community groups in tackling anti-social behaviour, encouraging groups to engage to address issues that are impacting negatively on the lives of residents. Examples include Anti- Firework visits to local schools and youth centres, anti-scrambler messages to parents and children and the Colin Unwanted Bonfire Group, whose approach is now being practiced throughout West Belfast.

CNP has performed a crucial role in cross community networking, facilitating meetings with local business community, bandsmen, orange orders and PSNI to mitigate the risk of incidents at times of heightened tensions.

Colin Neighbourhood Partnership

Report of the Trustees **for the Year Ended 31 March 2025**

The needs on the ground are constantly changing, so the partnership must respond accordingly to new threats as they emerge. Furthermore, the CNP is continually having to fill in for and bridge the gaps left by underfunding of other services. Drug misuse, for instance, is an increasing problem exacerbated by the fact that there is no specialist support service available within the Colin Area. Anti-social behaviour is also a constant issue with attacks on the Glider and trouble in the new Colin Park.

We continue to work in partnership with the PUL community via Dunmurry Positive Relations Partnership to ensure positive outcomes in relation to contentious parades etc. around the marching season of July and August each year.

Colin Heritage Project

Colin is a community where people are proud to live; part of that pride is based upon an understanding of the neighbourhood's heritage and history.

While in the previous year we provided several events, including various tours and discussions as well as creating the Colin heritage website, sadly during this year we were unable to provide the tours due to the lack of funding for these events.

We will re-establish a heritage subgroup of the CNP Board and develop a five-year plan to consider options and plans for making Cloona House a historical conference and visitors centre, allowing it to become a cultural and heritage hub for the area.

We will investigate opportunities for the development of a Colin heritage trail site, which could be linked to Belfast and its environs. This would highlight Colin's rich history, attract international visitors, and provide a valuable source of income.

Review of the work of the partnership 2004-2020

This review was carried out during the late stages of 2024.

There was a strong tradition of pioneering community development in the Colin area from the beginnings of Twinbrook estate in the early to mid-1970s. The establishment of the Greater Twinbrook & Poleglass Community Forum in 1993, was the earliest model of collaborative community development in Colin. In 2003 local groups formed the Colin Neighbourhood Initiative, covering the estates of Twinbrook, Poleglass, Lagmore and Kilwee (Dunmurry Lane). This Initiative was supported through the Neighbourhood Renewal Fund, and in 2004 formally became known as the Colin Neighbourhood Partnership (CNP).

Context

Colin Neighbourhood Partnership has helped to transform the Colin neighbourhood into a place where people want to live, work and be together. Colin has succeeded by embracing three core elements of community development practice.

1. empowering individuals to increase the choices available to them through our work on education and skills development.
2. creating awareness and building collective capacity to address disadvantage such as the Men's Shed project, suicide prevention task force and leading on the coordination of services during the Covid pandemic.
3. developing structures of participatory governance to make decisions together about the future of our neighbourhood, such as the Town Centre Steering Group.

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2025

I. The last twenty years has been about building a cohesive and settled community, the next five years should be about strengthening the capacity of our community to address together the changing nature of the challenges we face.

II. Public investment has improved the social and physical infrastructure of Colin; however, it is crucial that this is sustained to tackle ongoing problems of disadvantage and poverty.

III. Increased competition for diminishing public resources, could potentially destabilise partnership working and relationships within the community.

IV. The sporadic and short-term nature of public funding culture makes it increasingly difficult to recruit a younger generation into community development as a career.

V. Community partnerships like the CNP need to demonstrate the value of their work and how outcomes align with and contribute to broader policy objectives including the Programme for Government.

VI. Community partnership bodies create the conditions whereby Government policy outcomes can be realised. They do so primarily by connecting and building relationships between diverse partners to focus on achieving a common strategic goal.

VII. CNP could also examine how we link our priorities to broader sustainable development goals linked to climate change and the environment. Colin has access to green spaces and the potential to explore sustainable development projects that involve local people.

VIII. In addition to seeking public funding, CNP could engage with the private sector to help diversify our income generation and explore opportunities for new or alternative forms of investment.

FINANCIAL REVIEW

Financial position

The company had net incoming resources for the year of £44,201 (2024: net incoming resources of £126,448), which reflected the increase in trading activities during the year. Unrestricted funds increased by £92,891, while restricted funds decreased by £48,690.

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 2025**

MISSION STATEMENT FROM 2025-2030

Colin will thrive as a vibrant community where residents are proud to live, work, study, and play. Empowered and engaged, we will celebrate our achievements, embrace diversity, and warmly welcome visitors, fostering a shared sense of belonging and opportunity.

Our Vision for Colin in the next twenty Years

By 2045, Colin will be a vibrant, inclusive community where everyone has the opportunity to live well, supported by thriving local enterprise, connected through accessible services, and united in shaping a shared future. Here, diversity is celebrated, disadvantage is addressed, and every voice is valued.

To find out more in respect of our Strategic Objectives 2025-2030 please check out our website www.newcolin.com

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.

Colin Neighbourhood Partnership

Report of the Trustees for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

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".

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 10 September 2025 and signed on its behalf by:

Colin Neighbourhood Partnership

Report of the Trustees
for the Year Ended 31 March 2025

A handwritten signature in black ink, appearing to be 'B J Moane', written in a cursive style.

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 2025 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 2025 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 judgement 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
Moirá
Co. Armagh
BT67 0LE

10 September 2025

Colin Neighbourhood Partnership

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	105,375	-	105,375	89,151
Charitable activities					
Grants Receivable	4	4,450	944,303	948,753	1,009,859
Other trading activities	3	7,936	1,574	9,510	8,246
Other income		19,050	24,000	43,050	47,167
Total		<u>136,811</u>	<u>969,877</u>	<u>1,106,688</u>	<u>1,154,423</u>
EXPENDITURE ON					
Charitable activities					
Direct Charitable Expenses	5	43,920	984,193	1,028,113	1,014,322
Governance		-	34,374	34,374	13,653
Total		<u>43,920</u>	<u>1,018,567</u>	<u>1,062,487</u>	<u>1,027,975</u>
NET INCOME/(EXPENDITURE)		92,891	(48,690)	44,201	126,448
RECONCILIATION OF FUNDS					
Total funds brought forward		163,564	677,124	840,688	714,240
TOTAL FUNDS CARRIED FORWARD		<u><u>256,455</u></u>	<u><u>628,434</u></u>	<u><u>884,889</u></u>	<u><u>840,688</u></u>

The notes form part of these financial statements

Colin Neighbourhood Partnership

Statement of Financial Position


31 March 2025

	Notes	31.3.25 £	31.3.24 £
FIXED ASSETS			
Tangible assets	10	34,763	42,524
CURRENT ASSETS			
Debtors	11	111,815	216,134
Cash at bank and in hand		821,651	681,397
		<u>933,466</u>	<u>897,531</u>
CREDITORS			
Amounts falling due within one year	12	(83,340)	(99,367)
		<u>850,126</u>	<u>798,164</u>
NET CURRENT ASSETS			
		<u>884,889</u>	<u>840,688</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>884,889</u>	<u>840,688</u>
NET ASSETS			
		<u>884,889</u>	<u>840,688</u>
FUNDS	14		
Unrestricted funds		256,455	163,564
Restricted funds		628,434	677,124
TOTAL FUNDS		<u>884,889</u>	<u>840,688</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 10 September 2025 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 2025

	Notes	31.3.25 £	31.3.24 £
Cash flows from operating activities			
Cash generated from operations	1	143,027	159,477
Net cash provided by operating activities		<u>143,027</u>	<u>159,477</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(2,773)</u>	<u>-</u>
Net cash (used in)/provided by investing activities		<u>(2,773)</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		<u>140,254</u>	<u>159,477</u>
Cash and cash equivalents at the beginning of the reporting period		<u>681,397</u>	<u>521,920</u>
Cash and cash equivalents at the end of the reporting period		<u><u>821,651</u></u>	<u><u>681,397</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 2025

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

	31.3.25	31.3.24
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	44,201	126,448
Adjustments for:		
Depreciation charges	10,534	9,903
Decrease/(increase) in debtors	104,319	(16,176)
(Decrease)/increase in creditors	(16,027)	39,302
Net cash provided by operations	<u>143,027</u>	<u>159,477</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/24	Cash flow	At 31/3/25
	£	£	£
Net cash			
Cash at bank and in hand	<u>681,397</u>	<u>140,254</u>	<u>821,651</u>
	<u>681,397</u>	<u>140,254</u>	<u>821,651</u>
Total	<u>681,397</u>	<u>140,254</u>	<u>821,651</u>

The notes form part of these financial statements

Colin Neighbourhood Partnership

Notes to the Financial Statements **for the Year Ended 31 March 2025**

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.

Colin Neighbourhood Partnership

Notes to the Financial Statements - continued **for the Year Ended 31 March 2025**

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;

Colin Neighbourhood Partnership

Notes to the Financial Statements - continued **for the Year Ended 31 March 2025**

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.

Colin Neighbourhood Partnership

Notes to the Financial Statements - continued **for the Year Ended 31 March 2025**

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.

Colin Neighbourhood Partnership

Notes to the Financial Statements - continued **for the Year Ended 31 March 2025**

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 2025

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.

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

	31.3.25	31.3.24
	£	£
Donations	105,375	89,151

3. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
HLC Revenue	9,510	8,246

4. INCOME FROM CHARITABLE ACTIVITIES

	31.3.25	31.3.24
	£	£
Grants	948,753	1,009,859

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

	31.3.25	31.3.24
	£	£
Belfast City Council	64,256	46,232
Public Health Agency	92,215	77,953
National Lottery Fund	155,022	40,000
Department for Communities	373,491	383,112
SEH&SCT	102,477	153,636
TEO Urban Villages Initiative	95,000	249,049
Education Authority SE Region	21,500	27,111
SEUPB	17,078	(3,986)
Carried forward	921,039	973,107

Colin Neighbourhood Partnership

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

4. INCOME FROM CHARITABLE ACTIVITIES - continued

	31.3.25	31.3.24
	£	£
Brought forward	921,039	973,107
Apex Housing Association	2,875	-
Community Foundation	500	16,115
NI Housing Executive	650	7,817
Education Authority	2,000	-
Clear Project	4,995	7,742
Federation of Family Practices	2,894	5,078
Building the Community Pharmacy Partnership	9,600	-
Neighbourly	4,200	-
	<u>948,753</u>	<u>1,009,859</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Direct Charitable Expenses	1,026,981	1,132	1,028,113
Governance	-	34,374	34,374
	<u>1,026,981</u>	<u>35,506</u>	<u>1,062,487</u>

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Direct Charitable Expenses	1,132	-	1,132
Governance	-	34,374	34,374
	<u>1,132</u>	<u>34,374</u>	<u>35,506</u>

7. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Auditors' remuneration	5,280	4,800
Depreciation - owned assets	10,534	9,902
	<u>15,814</u>	<u>14,702</u>

Colin Neighbourhood Partnership

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

9. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	429,096	418,815
Social security costs	36,773	40,146
Other pension costs	23,282	24,865
	<u>489,151</u>	<u>483,826</u>

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

	31.3.25	31.3.24
CNP Staff	<u>14</u>	<u>14</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 £115,942. (2024: £108,041)

Colin Neighbourhood Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

10. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2024	50,412	82,331	51,862
Additions	-	316	-
At 31 March 2025	50,412	82,647	51,862
DEPRECIATION			
At 1 April 2024	22,440	71,493	49,937
Charge for year	756	7,447	658
At 31 March 2025	23,196	78,940	50,595
NET BOOK VALUE			
At 31 March 2025	27,216	3,707	1,267
At 31 March 2024	27,972	10,838	1,925
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2024	77,040	71,129	332,774
Additions	-	2,457	2,773
At 31 March 2025	77,040	73,586	335,547
DEPRECIATION			
At 1 April 2024	76,295	70,085	290,250
Charge for year	186	1,487	10,534
At 31 March 2025	76,481	71,572	300,784
NET BOOK VALUE			
At 31 March 2025	559	2,014	34,763
At 31 March 2024	745	1,044	42,524

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 2025

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	84,903	90,590
Prepayments and accrued income	26,912	125,544
	<u>111,815</u>	<u>216,134</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	66,369	90,228
Pensions	-	2,551
Other creditors	457	1,588
Accruals and deferred income	16,514	5,000
	<u>83,340</u>	<u>99,367</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted funds	31.3.25 Total funds	31.3.24 Total funds
	£	£	£	£
Fixed assets	1,855	32,908	34,763	42,524
Current assets	265,680	667,786	933,466	897,531
Current liabilities	(11,080)	(72,260)	(83,340)	(99,367)
	<u>256,455</u>	<u>628,434</u>	<u>884,889</u>	<u>840,688</u>

Colin Neighbourhood Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

14. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	163,564	92,891	-	256,455
Restricted funds				
Arts and Culture	162,863	(161,373)	(1,490)	-
Health For All	334,691	(325,738)	(8,953)	-
BRO	-	433	-	433
General	52,515	564,661	10,825	628,001
Good Morning Colin	63,555	(63,464)	(91)	-
Youth Strategy	3,480	(3,380)	(100)	-
Big Lottery	2,826	(2,826)	-	-
Allotment	6,283	(6,183)	(100)	-
Dairy Farm Centre Compensation	50,911	(50,820)	(91)	-
	<u>677,124</u>	<u>(48,690)</u>	<u>-</u>	<u>628,434</u>
TOTAL FUNDS	<u>840,688</u>	<u>44,201</u>	<u>-</u>	<u>884,889</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	136,811	(43,920)	92,891
Restricted funds			
Arts and Culture	180	(161,553)	(161,373)
Health For All	-	(325,738)	(325,738)
BRO	373,816	(373,383)	433
General	571,881	(7,220)	564,661
Good Morning Colin	-	(63,464)	(63,464)
Youth Strategy	-	(3,380)	(3,380)
Big Lottery	-	(2,826)	(2,826)
Allotment	-	(6,183)	(6,183)
Dairy Farm Centre Compensation	24,000	(74,820)	(50,820)
	<u>969,877</u>	<u>(1,018,567)</u>	<u>(48,690)</u>
TOTAL FUNDS	<u>1,106,688</u>	<u>(1,062,487)</u>	<u>44,201</u>

Colin Neighbourhood Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

14. MOVEMENT IN FUNDS - continued

Comparatives for 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>

Comparative 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 2025

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

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 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	105,375	89,151
Other trading activities		
HLC Revenue	9,510	8,246
Charitable activities		
Grants	948,753	1,009,859
Other income		
Other Income	43,050	47,167
Total incoming resources	<u>1,106,688</u>	<u>1,154,423</u>
EXPENDITURE		
Charitable activities		
Wages	429,096	418,815
Social security	36,773	40,146
Pensions	23,282	24,865
Rates and water	4,645	4,644
Insurance	13,300	12,950
Light and heat	23,163	21,977
Telephone	8,844	7,549
Postage and stationery	602	526
Advertising	-	600
Sundries	1,481	1,349
Repairs and Maintenance	12,771	17,085
Subscriptions	1,117	1,345
Cleaning	5,030	3,799
Programme Costs	407,008	411,739
Management Fees	24,000	24,000
Repaid to DfC re Vacant Posts	10,674	305
Motor Expenses	4,905	2,613
Travel and Subsistence	3,333	3,453
Hospitality	1,284	548
Staff Training and Welfare	1,640	1,893
Volunteer Expenses	3,500	3,040
Depn of freehold property	756	756
Depn of plant & machinery	7,447	7,368
Carried forward	1,024,651	1,011,365

This page does not form part of the statutory financial statements

Colin Neighbourhood Partnership

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
Charitable activities		
Brought forward	1,024,651	1,011,365
Depn of fixtures & fittings	657	657
Depn of motor vehicles	186	249
Depn of computer equipment	1,487	873
	<hr/>	<hr/>
	1,026,981	1,013,144
Support costs		
Finance		
Bank charges	1,132	1,178
Governance costs		
Auditors' remuneration	5,280	4,800
Computer Costs	6,807	8,133
Professional Fees	740	720
Consultancy Fees	21,547	-
	<hr/>	<hr/>
	34,374	13,653
Total resources expended	<hr/>	<hr/>
	1,062,487	1,027,975
Net income	<hr/>	<hr/>
	44,201	126,448

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