

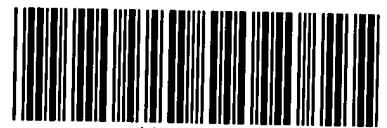
Registration number NI031276

**Forth Spring Inter Community Group
Company limited by guarantee**

Annual' report and financial statements

for the year ended 31 March 2025

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Forth Spring Inter Community Group

Directors' Report for the year ended 31 March 2025

The Directors present their report with the audited financial statements for the year ended 31 March 2025. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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 published in October 2019"

Reference and Administrative Information

Charity Name: Forth Spring Inter Community Group
Charity Registration number: NI100141
Company Registration number: NI031276
Registered Office: 373-375 Springfield Road, Belfast, BT12 7DG
Business Address: 373-375 Springfield Road, Belfast, BT12 7DG

Directors

E Petersen (Chairperson)
C Fitzpatrick
Dr J Meegan
H Smith
C O'Doherty
D Quinn

Secretary

C Fitzpatrick

Auditors

McCreery Turkington Stockman LTD, 1 Lanyon Quay, Belfast, BT1 3LG

Bankers

Unity Trust Bank Plc, Planetary Road, Willenhall, WV1 9DG

Forth Spring Inter Community Group

Directors' Report for the year ended 31 March 2025

Structure, Governance and Management

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company was incorporated on 6 September 1996 and registered with the Charity Commission for Northern Ireland on 16 June 2014.

Objectives and Activities

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and Performance

Forthspring Inter Community Group has had a very productive year.

This of course would not have been possible without the dedication and commitment of our staff and volunteers, who kept the organisation running, and provided vital services to the local community.

Our highlights include:

- The dedicated commitment of local and international volunteers
- Youth Work
- Sustained interventions with children and young people through afterschools and youth club
- Children's Counselling and Therapies
- Trebling of numbers in youth club
- Community Work
- Community lunches for up to 180 people
- Exercise Classes every day
- Bespoke groups for men and women

Programme Work:

We build peace through youth work and community development. We use a critical pedagogy and nonviolence methodology.

Youth Work:

The project helped children in transition and supported parents with behavioral support.

Our work with St. Clare's P.S. continues as we seek to help children nurture an awareness of the world around them through the garden.

We've forged strong new networks with partner agencies along the Falls, Shankill and Springfield Roads.

We've trebled our numbers of children attending youth club.

Afterschools welcomes over 32 different children each week.

10 children have benefited from counselling.

Programmes have included - gardening, football tournament, girls group, boys group, mental health, team building, social action, CookIt, sports and art themed workshops - all with a focus on peacebuilding delivered in a cross community setting.

Forth Spring Inter Community Group

Directors' Report for the year ended 31 March 2025

Community Work:

Community Work:

Our groups include

- Bereavement Group
- Tea Dancers
- Art Group
- Autism Support Group
- Exercise classes
- Gardening Group
- Men's Group
- Women's Group (2)

We're also thankful for groups who choose to use our centre regularly;

- BMCA
- Irish Dancers
- Inter Faith Forum
- Fellowship Church

Volunteering:

This year we have had over 3578 hours of local and international volunteering. This includes trustees, international placement students, local men and women giving of their time to run the centre each week, local businesses giving one day of their time per quarter.

Plans for future periods

- The Trustees will continue to develop an effective organization.
- We intend to grow and strengthen the board with suitably qualified and experienced new members.
- We anticipate the arrival of new staff to facilitate our growth as an organization.
- We will continue to review and refine our strategic plan and develop an operational plan to meet our current objectives and to seek new opportunities to see our work move forward effectively.
- We will continue to strengthen and develop existing and new strategic partnerships with other groups and agencies.
- We will continue to develop our relationships with a wide and growing range of funders across all sectors.
- We will focus on building effective partnerships government and key agencies with responsibility for peace building, family support and community development.
- We will continue to develop our strong networks in the communities where we are situated and be listening and responsive to their expressed needs and challenges.
- We intend to pursue international partnerships including cross border and in other countries for the development of interesting future projects.

Forth Spring Inter Community Group

Directors' Report for the year ended 31 March 2025

Our Communications

We will develop a digital marketing plan as we move forward.

We will seek to develop a coherent and united brand across the various aspects of our work.

Our Programmes

We intend to develop our existing programmes which offer significant support to families and young people. There is the potential to extend the influence and opportunities for our existing work to develop more widely which we will explore and encourage.

We will develop new and innovative programmes to promote our peace building mission across our community, seeking to collect and give voice to the hopes and dreams for the future of our community.

We intend to ensure appropriate access to adequate facilities and resources to allow us to develop and expand our services.

Financial Review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Forth Spring Inter Community Group

Directors' Report for the year ended 31 March 2025

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

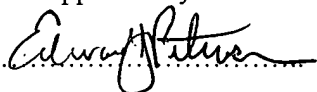
Auditors

In accordance with the company's articles, a resolution proposing that McCreery Turkington Stockman Ltd be reappointed as auditor of the company will be put at a General Meeting.

Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

This report was approved by the Board on 25th June 2025

E Petersen



Forth Spring Inter Community Group

Independent auditors' report to the members of FORTH SPRING INTER COMMUNITY GROUP

Opinion

We have audited the financial statements of Forth Spring Inter Community Group for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

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, for the Year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; 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 Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity 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 other information comprises the information included in the annual report, other than the accounts and our auditors report thereon. The trustees are responsible for the other information. Our opinion on the accounts does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the accounts, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the accounts 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 there is a material misstatement in the accounts or a material misstatement of the other information. 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.

Forth Spring Inter Community Group

Independent auditors' report to the members of Forth Spring Inter Community Group continued

Opinions on other matters prescribed by the Companies Act 2006

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

the information given in the trustees' Report, which includes the directors' report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and

the directors' report included within the trustees' report 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 charity and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which 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; and
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of trustees' Responsibilities, the trustees, who are also the Directors of the charity for the purpose of company law, are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the committee determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

In preparing the accounts, the trustees are responsible for assessing the charity'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 charity or to cease operations, or have no realistic alternative but to do so.

Auditor's 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 an auditor's report 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.

Forth Spring Inter Community Group

Extent to which the audit was capable of detecting irregularities, including fraud

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

We identified the areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements and risks of material misstatement due to fraud, using our understanding of the entity's industry, regulatory environment and other external factors and inquiry with the Trustees. In addition, our risk assessment procedures included: inquiring with the Trustees as to the charities policies and procedures regarding compliance with laws and regulations and prevention and detection of fraud; inquiring whether the Trustees have knowledge of any actual or suspected non-compliance with laws or regulations or alleged fraud; inspecting the charities regulatory and legal correspondence; and reading Board minutes.

We discussed identified laws and regulations, fraud risk factors and the need to remain alert among the audit team.

The charity is subject to laws and regulations that directly affect the financial statements charity and financial reporting legislation. We assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items, including assessing the financial statement disclosures and agreeing them to supporting documentation when necessary.

The charity is subject to many other laws and regulations where the consequences of non-compliance could have a material effect on amounts or disclosures in the financial statements, for instance through the imposition of fines or litigation. We identified the following areas as those most likely to have such an effect: health and safety, anti-bribery, employment law, environmental law.

Auditing standards limit the required audit procedures to identify non-compliance with these non-direct laws and regulations to inquiry of the Trustees and inspection of regulatory and legal correspondence, if any. These limited procedures did not identify actual or suspected non-compliance.

We assessed events or conditions that could indicate an incentive or pressure to commit fraud or provide an opportunity to commit fraud. As required by auditing standards, we performed procedures to address the risk of management override of controls. On this audit we do not believe there is a fraud risk related to revenue recognition. We did not identify any additional fraud risks.

In response to risk of fraud, we also performed procedures including: identifying journal entries to test based on risk criteria and comparing the identified entries to supporting documentation; evaluating the business purpose of significant unusual transactions; assessing significant accounting estimates for bias; and assessing the disclosures in the financial statements.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

Forth Spring Inter Community Group

In addition, as with any audit, there remains a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditors-responsibilities>. This description forms part of our auditor's report.

The purpose of our audit work and to whom we owe our responsibilities

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.

Richard McClay FCA (Senior Statutory Auditor)
For and on behalf of McCreery Turkington Stockman LTD
Chartered Accountants
Statutory Auditor
1 Lanyon Quay
BELFAST
BT1 3LG

25th June 2025



Forth Spring Inter Community Group

**Statement of Financial Activities (Including Summary Income and Expenditure Account)
for the year ended 31 March 2025**

		Unrestricted Funds	Restricted Funds	Total	Total
		2025	2025	2025	2024
	Notes	£	£	£	£
Income from:					
Voluntary income	4	117,714	-	117,714	57,223
Generated income	4	-	405,287	405,287	343,783
Total incoming resources		117,714	405,287	523,001	401,006
Expenditure on:					
Charitable activities		(91,726)	(363,951)	(455,677)	(467,585)
Total expenditure	5	(91,726)	(363,951)	(455,677)	(467,585)
Net income before transfers		25,988	41,336	67,324	(66,579)
Transfer between funds		-	-	-	-
Net incoming resources		25,988	41,336	67,324	(66,579)
Fund balances brought forward		72,235	182,870	255,105	321,684
Fund balances carried forward		98,223	224,206	322,429	255,105

All of the above results are derived from continuing gains and losses recognised in the year are included above.

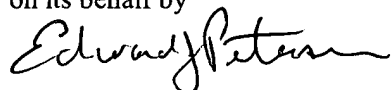
The notes on pages 12 to 21 form an integral part of these financial statements.

Forth Spring Inter Community Group

**Balance sheet
as at 31 March 2025**

		2025		2024	
Notes	£	£	£	£	£
Fixed assets					
Tangible assets	7		217,217		91,088
Current assets					
Debtors	8	16,961		16,480	
Cash at bank and in hand		115,434		159,721	
		132,395		176,201	
Creditors: amounts falling due within one year	9	(27,183)		(12,184)	
Net current assets			105,212		164,017
Net assets			322,429		255,105
Funds					
Unrestricted funds	10		98,223		72,235
Restricted funds	10		224,206		182,870
Total funds			322,429		255,105

The financial statements were approved by the Directors on 25 June 2025 and signed and approved for issue on its behalf by



E Petersen
Director

The notes on pages 12 to 21 form an integral part of these financial statements.

Forth Spring Inter Community Group

Notes to the financial statements for the year ended 31 March 2025

1. Accounting policies

Company information

Forth Spring Inter Community Group is a Company limited by guarantee, registered in Northern Ireland. The address of the registered office is 373-375 Springfield Road, Belfast, BT12 7DG.

1.1. Accounting convention

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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 published in October 2019". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2. Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3. Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4. Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Investment income is recognised once the income has been declared and notified to bank accounts.

Forth Spring Inter Community Group

Notes to the financial statements for the year ended 31 March 2025

..... continued

1.5. Resources expended

All expenditure is accounted for on an accruals basis.

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.

1.6. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

1.7. Tangible fixed assets and depreciation

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	4% Straight line
Plant and machinery	-	Straight line over 22 years
Fixtures, fittings and equipment	-	25% Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.8. Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9. Cash at bank and in hand

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Forth Spring Inter Community Group

Notes to the financial statements for the year ended 31 March 2025

..... continued

1.10. Financial Instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially and subsequently at transaction price.

1.11. Taxation

The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

1.12. Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Forth Spring Inter Community Group

Notes to the financial statements for the year ended 31 March 2025

..... continued

1.13. Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2. Net incoming resources for the year	2025	2024
	£	£
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible assets	8,871	8,871
	<u> </u>	<u> </u>
3. Employees		
Number of employees	2025	2024
The average monthly numbers of employees during the year were:		
Management and administration	12	14
	<u> </u>	<u> </u>
Employment costs	2025	2024
	£	£
Wages and salaries	269,796	273,414
Employers national insurance	16,592	17,579
Employers pension costs	4,210	5,766
	<u> </u>	<u> </u>
	<u>290,598</u>	<u>296,759</u>

There were no employees earning over £60,000 in the two years ended 31 March 2025.

The charity trustees were not paid or received any other benefits from employment with the charity, neither were they reimbursed expenses during the year (2024: £Nil).

Forth Spring Inter Community Group

**Notes to the financial statements
for the year ended 31 March 2025**

..... continued

4. Income

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Voluntary income				
General fund	41,728	-	41,728	21,211
Childcare Fees	23,495	-	23,495	32,192
Other income	52,491	-	52,491	3,820
	<u>117,714</u>	<u>-</u>	<u>117,714</u>	<u>57,223</u>
Generated funds				
BCC Good Relations	-	5,000	5,000	4,000
BCC: Recovery Support	-	21,258	21,258	1,200
BCC: Summer Scheme	-	2,500	2,500	-
BCC: Medium Grant	-	-	-	4,975
BCC: Micro Grant	-	-	-	1,800
Belfast City Council	-	-	-	20,121
Belfast City Council- Peace IV	-	-	-	750
Bright Start	-	8,446	8,446	8,446
COF	-	168,000	168,000	(1,640)
CRC Main	-	33,712	33,712	40,896
CRCD	-	4,015	4,015	-
Community Foundation	-	-	-	8,717
Department of Foreign Affairs	-	8,572	8,572	-
Department for Communities	-	23,637	23,637	37,269
Garfield Weston Foundation	-	-	-	20,000
General grants	-	-	-	116
Halifax	-	7,500	7,500	-
Hope of Youth	-	2,500	2,500	-
HSBC	-	-	-	800
Public Health Agency	-	5,000	5,000	5,063
PPF	-	9,994	9,994	-
The Executive Office	-	25,000	25,000	-
Education Authority General	-	3,000	3,000	4,184
The National Lottery	-	-	-	129,867
T:BUC camp	-	7,486	7,486	-
Thriving Minds	-	33,000	33,000	20,000
Tudor Trust	-	36,667	36,667	35,000
Upper Springfield Trust	-	-	-	960
Youth Matters	-	-	-	1,259
	<u>-</u>	<u>405,287</u>	<u>523,001</u>	<u>343,783</u>

Forth Spring Inter Community Group

**Notes to the financial statements
for the year ended 31 March 2025**

..... continued

	2025	2024
	£	£
5. Expenditure:		
Charitable Activities		
Staff costs	290,599	296,759
Staff expenses	4,503	1,757
Rent & rates	14,749	19,959
Insurance	2,702	2,406
Light and heat	17,981	18,087
Cleaning	2,863	1,813
Repairs and maintenance	9,220	13,939
Equipment costs	-	2,891
Health & Safety	2,866	4,055
Printing, postage and stationery	2,618	1,674
Programme activity & resources	38,680	19,147
Promotion & marketing	723	1,697
Telephone and internet	5,128	4,087
Computer costs	728	2,577
Transportation	9,875	4,670
Monitoring & internal verification fees	-	7,000
Professional fees	6,557	2,327
Counselling	5,200	12,330
Consultancy & advice	1,600	21,900
Accountancy	15,522	13,100
Bank charges	136	285
Training costs	5,941	928
Other costs	8,116	5,090
Subscriptions & affiliation fees	499	236
Depreciation	8,871	8,871
	455,677	467,585
Total expenditure	455,677	467,585
Analysis by fund		
Unrestricted funds	91,726	
Restricted funds	363,951	
	455,677	
For the year ended 31 March 2024		
Unrestricted funds		74,918
Restricted funds		392,667
		467,585

Forth Spring Inter Community Group

**Notes to the financial statements
for the year ended 31 March 2025**

..... continued

6. Taxation

No liability to UK corporation tax arises on ordinary activities for the year. The Company is a registered charity .

7. Tangible fixed assets	Leasehold improvements	Plant and machinery	Fixtures, fittings and equipment	Total
	£	£	£	£
Cost				
At 1 April 2024	444,920	186,692	14,410	646,022
Additions	135,000	-	-	135,000
At 31 March 2025	<u>579,920</u>	<u>186,692</u>	<u>14,410</u>	<u>781,022</u>
Depreciation				
At 1 April 2024	444,920	95,604	14,410	554,934
Charge for the year	-	8,871	-	8,871
At 31 March 2025	<u>444,920</u>	<u>104,475</u>	<u>14,410</u>	<u>563,805</u>
Net book values				
At 31 March 2025	<u>135,000</u>	<u>82,217</u>	<u>-</u>	<u>217,217</u>
At 31 March 2024	<u>-</u>	<u>91,088</u>	<u>-</u>	<u>91,088</u>

8. Debtors

	2025	2024
	£	£
Trade debtors	-	2,263
Prepayments and accrued income	16,961	14,217
	<u>16,961</u>	<u>16,480</u>

Forth Spring Inter Community Group

**Notes to the financial statements
for the year ended 31 March 2025**

..... continued

9. Creditors: amounts falling due within one year	2025 £	2024 £
Trade creditors	561	2,190
Other taxes and social security costs	2,324	5,694
Accruals and deferred income	24,298	4,300
	<u>27,183</u>	<u>12,184</u>

Forth Spring Inter Community Group

Notes to the financial statements for the year ended 31 March 2025

..... continued

10. Programme Funds:

	Balance 1 April 2024	Incoming Resources	Outgoing Resources	Transfers	Balance 31 March 2025
Unrestricted Funds					
General fund	72,235	41,728	15,740	-	98,223
Childcare Fees	-	23,495	(23,495)	-	-
Other income	-	52,491	(52,491)	-	-
	<u>72,235</u>	<u>117,714</u>	<u>(91,726)</u>	<u>-</u>	<u>98,223</u>
Restricted funds					
Capital Grant- EA Youth Matters	93,964	-	(7,811)	-	86,153
Capital Grant- TNL Covid	2,162	-	(1,060)	-	1,102
Garfield Weston Foundation	9,268	-	(9,268)	-	-
The National Lottery	77,476	-	(77,476)	-	-
BCC Good Relations	-	5,000	(5,000)	-	-
BCC: Recovery Support	-	21,258	(21,258)	-	-
BCC: Summer Scheme	-	2,500	(2,500)	-	-
Bright Start	-	8,446	(8,446)	-	-
COF	-	168,000	(33,000)	-	135,000
CRC Main	-	33,712	(33,712)	-	-
CRCD	-	4,015	(4,015)	-	-
Department of Foreign Affairs	-	8,572	(8,572)	-	-
Department for Communities	-	23,637	(23,637)	-	-
Halifax	-	7,500	(7,500)	-	-
Hope of Youth	-	2,500	(2,500)	-	-
Public Health Agency	-	5,000	(5,000)	-	-
PPF	-	9,994	(8,043)	-	1,951
The Executive Office	-	25,000	(25,000)	-	-
Education Authority General	-	3,000	(3,000)	-	-
T:BUC camp	-	7,486	(7,486)	-	-
Thriving Minds	-	33,000	(33,000)	-	-
Tudor Trust	-	36,667	(36,667)	-	-
	<u>182,870</u>	<u>405,287</u>	<u>(363,951)</u>	<u>-</u>	<u>224,206</u>
Total funds	<u>255,105</u>	<u>523,001</u>	<u>(455,677)</u>	<u>-</u>	<u>322,429</u>

Forth Spring Inter Community Group

**Notes to the financial statements
for the year ended 31 March 2025**

..... continued

11. Analysis of net assets between funds	Unrestricted reserve fund £	Restricted reserve fund £	Total £
Fund Balances at 31 March 2025			
represented by:			
Net current assets	98,223	224,206	322,429
	<u>98,223</u>	<u>224,206</u>	<u>322,429</u>

12. Related party transactions

There were no material transactions to disclose during the year.

13. Post Balance Sheet Events

There were no post balance sheet events after the year end.

14. Company limited by guarantee

The charity is a company limited by guarantee governed by a Memorandum and Articles of Association. The liability of each member is limited to an amount not exceeding £1.