

Sandy Row Community Forum

Registered Charity Number NIC101393

Financial Statements

for the period 1 April 2018 to 31 March 2019

Community Accountancy Services Northern Ireland (CASNI)

Delivering Quality Accounting Services and Training to the Voluntary Sector

Trustees Report and Financial Statements
for the period 1 April 2018 to 31 March 2019

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**Independent examiner's report on the accounts of
Sandy Row Community Forum
for the period 1 APRIL 2018 to 31 MARCH 2019**

I report on the accounts of the company for the year ended 31st March 2019, which are set out on pages 3 to 7

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (NI) 2008.

It is Community Accountancy Services NI (CASNI)'s responsibility to:

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

Basis of Independent Examiner's Report

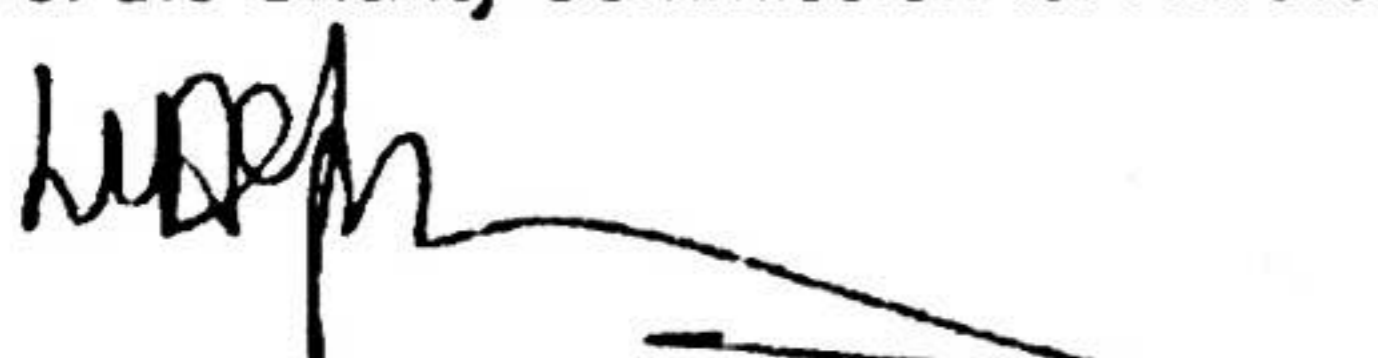
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the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

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

- 1 That accounting records were not kept in accordance with section 63 of the Charities Act.
- 2 That the accounts do not accord with those accounting records.
- 3 That the accounts do not comply with the accounting requirements of the Charities Act.
- 4 That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Statement

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

Signed:  on behalf of Community Accountancy Services Northern Ireland

Date: 18th October 2019

Community Accountancy Services Northern Ireland (CASNI)
43 John Street
Cityside
Derry
Co Londonderry
BT48 6JY

Sandy Row Community Forum

Report of the trustees for the year ended 31st March 2019

The trustees present their report with the financial statements of the group for the year ended 31st March 2019 together with a Balance Sheet reflecting balance of funds together with funds due and funds owed at the year end. As a newly registered charity with the Charity Commission for Northern Ireland registration number NIC101393, these accounts have been prepared using the "receipts and payments" basis.

Reference and Administrative Information

Association Name: Sandy Row Community Forum

Principle Address
63-75 Sandy Row
Belfast
Co Antrim, Northern Ireland
BT12 5ER

Trustees

Ernie Corbett	Individual	Chairperson
Jim Dunbar	SR Development Agency	Treasurer
Margaret McCann	SR Womens Group	
Margaret Gibson	SR Community Centre Committee	Secretary
Lynne Burrows	SR Womens Group	

SRCF members

Declan Hill	Whitehall Sq Residents
Nicola Johnston	SR Young Mums
Garnet Busby	Belfast South Community Resources
William Robinson	Charter Youth Club
Rev Emily Hyland	SR Methodist Church
Ian McSorely	SR Boxing Club
Joy Poots	ICSB Surestart
Jackie McDonald	South Belfast UPRG
Rev Bobbie Moore	St Aidans Parish Church
Joe McCandless	Marantha Gospel Hall
Catherine Roulston	Blythefield Primary School

Observers

Cllr Christopher Stafford	DUP
Sandra McKenna	BRO Neighbourhood Renewal Officer
Henri Mohammed	Belfast City Council

Senior Staff Members

Glenda Davies Development Manager

Independent Examiners:

Community Accountancy Services Northern Ireland (CASNI)
43 John Street
Cityside, Derry, Co Londonderry
BT48 6JY

Bankers:

Danske Bank
Donegal Square West
Belfast
Northern Ireland
BT1 6JS

Sandy Row Community Forum
Income and Expenditure Account
for the period 1 April 2018 to 31 March 2019

	Notes	2019 Unrestricted funds £	2019 Restricted funds £	2019 Total funds £	2018 Total funds £
Receipts					
Grants & Donations	(2)	-	92,123	92,123	98,498
Bank interest		13	-	13	-
Other	(3)	270	-	270	-
Total receipts		283	92,123	92,406	98,498
Payments					
Salaries and NICs	(4)	-	34,759	34,759	46,356
Insurance		-	2,688	2,688	1,540
Telephone and Internet		-	2,674	2,674	2,022
Printing, Stationery and Postage		-	1,317	1,317	1,389
Consultancy and Evaluation Fees		-	-	-	2,209
Advertising/Marketing		570	2,015	2,584	1,355
Membership/Subscriptions		-	243	243	200
Utilities		-	119	119	-
Hospitality/Other		-	-	-	53
Project Costs		-	45,229	45,229	-
Travel and Transport		537	-	537	-
Volunteer Training/Travel		-	-	-	-
IT Support		-	-	-	377
Programmes		-	1,507	1,507	5,800
Business Support		2,276	-	2,274	5,631
Repairs & Maintenance		-	-	-	594
Accountancy		298	294	592	989
Bookkeeping Fees		-	-	-	-
Bank Interest		-	67	67	-
Legal & Professional		35	-	35	1,281
Depreciation		-	-	-	-
Total payments		3,716	90,910	94,624	69,795
Net receipts / (payments)		(3,433)	1,213	(2,218)	28,703
Transfers between funds		-	-	-	-
Cash fund balances brought forward		9,400	28,703	38,103	9,400
Cash fund balances carried forward		5,967	29,916	35,883	38,103

Sandy Row Community Forum
 Balance sheet
 as at 31st March 2019

	2019 Unrestricted £	2019 Restricted £	2019 Total £	2018 Total £
Fixed Assets				
Tangible Assets	-	15,915	15,915	15,915
Total fixed assets	(5) -	15,915	15,915	15,915
Current Assets				
Cash at bank and in hand	4,879	10,365	15,244	15,500
Debtors & Prepayments	1,088	3,636	4,724	6,688
Total current assets	5,967	14,001	19,968	22,188
Current Liabilities				
Creditors falling due within one year	-	-	-	-
Net current assets / (liabilities)	5,967	14,001	19,968	38,103
Total assets less current liabilities	5,967	29,916	35,883	38,103
Net assets	5,967	29,916	35,883	38,103
<u>Restricted Funds</u>	-	29,916	29,916	28,703
<u>Unrestricted Funds</u>	5,967	-	5,967	9,400
Total Funds	5,967	29,916	35,883	38,103

The financial statements have been approved by the Board of Trustees and signed on its behalf by:

Signature..... *E. Corbett*
 E Corbett (Chairperson) - Trustee

Date..... *29/01/2020*

Signature..... *J Dunbar*
 J Dunbar (Treasurer) - Trustee

Date..... *29 01 2020*

1 Accounting Policies

a Basis of accounting

The Management Committee have opted to prepare these accounts on a Receipts and payments basis

b Tangible Fixed Assets

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £500

c Pensions

Contributions are charged when they become due in accordance with the scheme rules.

d Fund accounting

Funds held by the organisation are either:

Unrestricted general funds

These are funds which can be used in accordance with the organisation's objects at the discretion of the management committee.

Restricted funds

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

Designated funds

These are funds set aside by the management committee out of unrestricted general funds equal to 3 months staffing and overhead fees in the event the group has to wind down. As at 31st March 2019 this amounted to £5,967

Sandy Row Community Forum
Notes to the accounts
for the period 1 April 2018 to 31 March 2019

2 Grants and Donations

	2019 Unrestricted funds £	2019 Restricted funds £	2019 Total funds £	2018 Total funds £
BRD	-	-	-	41,354
BCC - Capacity	-	32,480	22,115	23,464
Department for Communities	-	41,585	41,585	-
PHA	-	8,423	8,423	8,090
PHA Capacity Grant	-	-	-	5,831
The Executive Office	-	10,000	10,000	-
Awards for All	-	10,000	10,000	-
	<u>-</u>	<u>102,488</u>	<u>92,123</u>	<u>98,498</u>

Sandy Row Community Forum
Notes to the accounts
for the period 1 April 2018 to 31 March 2019
(continued.....)

3 Restricted funds summary

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	
BBC LIF FUNDING - CAPITAL (See Note 5)	3,844	-	1,771	-	2,073
BCC Capacity Grant	6	22,115	25,653	-	(3,532)
BRD Salaries 2017-2018	2,089	-	-	-	2,089
DFC - Salaries and Overheads	-	41,585	40,255	-	1,330
The Executive Office	-	10,000	10,000	-	-
Awards for All	-	10,000	4,808	-	5,192
PHA Service	3,923	8,423	8,423	-	3,923
PHA Capacity Grant	2,926	-	-	-	2,926
	<u>12,788</u>	<u>92,123</u>	<u>90,910</u>	<u>-</u>	<u>14,000</u>

Prior Year Restricted Fund Balances

All prior year restricted fund balances have been expended in full during the course of the financial year.

4 Staff costs and numbers

	2019	2018
	£	£
Gross salaries	26,640	42,883
Social security costs	8,119	3,473
Pensions	-	-
	<u>34,759</u>	<u>46,356</u>

The average number of employees during the year was 1 (2018:3)

No management committee members were paid any expenses during the accounting period.

5 Fixed Assets

	Equipment	Building	TOTALS
	£	£	NBV
	£	£	£
Cost as at 1 April 2015 and 31 March 2018	9,411	0	9,411
Additions as at 31 March 2018	-	15,915	15,915
	<u>9,411</u>	<u>-</u>	<u>9,411</u>
Depreciation as at 1 April 2018	<u>9,411</u>	<u>15,915</u>	<u>25,326</u>
	-	15,915	15,915
Net Book Value as at 31 March 2019	-	15,915	15,915
	-	15,915	15,915
Net Book Value as at 31 March 2018	-	15,915	15,915