

**Charity Number: NIC 102243**

**Galliagh Womens Group**

**Accounts**

**for the year ended 31 March 2024**

# Galliagh Womens Group

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## **Galliagh Womens Group**

### **Information**

<b>Accountants</b>	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX
<b>Charity Number</b>	XR 37621 NIC 102243
<b>Business address</b>	1A Fairview Road Derry Northern Ireland BT48 8EW
<b>Bankers</b>	AIB (NI) Meadowbank Derry BT48 7TN
<b>Committee Members</b>	Margaret Stewart (Chairperson) Lynn McCarron (Vice Chairperson) Margo Connolly (Secretary) Theresa Holmes Sara Sally Tallon Ann McKeever Marie Gillespie Marie White Eileen Curran Michaela Harkin Elaine Young Lorraine Carlin

## **Galliagh Womens Group**

### **Galliagh Womens Group Trustee's Report**

The trustees present their report and the financial statements for the year ended 31 March 2024.

#### **Objectives and Activities**

Galliagh Womens Group was established in 1995 and has been working effectively with the community since this time, Galliagh Women's Group aims to increase the capacity of women to contribute and participate in their communities, increase representation of women in public life at all levels, support women's access to resources, education, training and information, improve women's health and social well being provide opportunities to promote and encourage good community relations. Galliagh Women's Group particularly target women from a disadvantaged background. We offer training opportunities to the most disengaged and marginalized in our communities who do not use mainstream services. This includes those suffering from mental health issues, addictions and depression. As a user lead organisation we take lead from project beneficiaries and design programmes which encourage participation, communication and peer support. We promote the importance of good mental health and well being and have a tolerant open minded and positive approach. We encourage people to talk about their feelings, helping to strengthen communication at home between friends in schools/workplaces etc and reassure individuals that they do live in a caring community, one which is responsive to their needs with a local resource which they can avail of for support through difficult times. This has resulted in people seeking help at an earlier stage in their mental distress helping to keep them in the community. We aim to build upon our services to date and increases access to mental health services by providing a free, confidential and accessible community counselling service within our community facility in Galliagh which began at the end of April 2010.

#### **Charity Number**

XR37621  
NIC102243

#### **Trustees and their interests**

The trustees of the charity for the purposes of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows:

Margaret Stewart	(Chairperson)	Theresa Holmes
Lynn McCarron	(Vice Chairperson)	Sara Sally Tallon
Margo Connolly	(Secretary)	Marie White
Marie Gillespie		Eileen Curran
Ann McKeever		Michaela Harkin
Elaine Young		Lorraine Carlin

#### **Governing Document**

The organisation is an unincorporated Association with charitable status. The Association was established under a Constitution which outlined the area of benefit and the objects of the charitable organisation and is governed under its Constitution.

## **Galliagh Womens Group**

### **Recruitment and appointment of the management committee.**

The management committee of the Association consists of twelve members and shall meet at least nine times a year. The members of the management committee shall have the power to appoint any member of the Association to be a member of the management committee, either to fill a casual vacancy or as an addition to the existing members. Any member may withdraw from the Association at any time giving at least fourteen days notice to the Association.

### **Achievements & Performance**

The main areas of charitable activity is providing social services, educational, environmental and recreational facilities in the Galliagh area.

### **Public benefit**

#### The advancement of education

The direct benefit flowing from this purpose is an increased opportunity to be involved in informal and formal learning for the residents of the Galliagh area. Participants can increase their literacy and numeracy and IT skill levels by attending classes at our centre and also gain new skills in area such as arts, crafts and sewing. This leads to increased confidence in participants, a reduction in experiencing feelings of isolation and increased number of residents obtaining qualifications in numeracy, literacy and Information Technology. These benefits are evidenced through attendance sheets at all classes and continual monitoring and evaluation of the services provided from both participants and tutors. There is no potential harm arising from this purpose The beneficiaries of this purpose are adult residents of the Galliagh area. There is no private benefit arising from this purpose.

#### The advancement of health

The direct benefit arising from this purposes is an increased knowledge of healthy lifestyle options through health promotion programmes, such as weight management and healthy eating programmes. Also, the reduction of stress through the provision of complimentary therapies in conjunction with Action Cancer and a counselling service to the women of the Galliagh area, who may be suffering from ill health. These benefits are evidenced through regular evaluation of the services that we provide and through the use of feedback from participants involved, and our Annual General Meeting report which captures our outcomes. With regards to harm, we try to mitigate any potential harm by using fully qualified counsellors and therapists who are fully insured for the work that they carry out. The beneficiaries of this purpose are the residents of the Galliagh area. From time to time, a private benefit may arise if committee members who are also members and volunteers and therefore are entitled to avail of these services, but this benefit is purely incidental. To ensure fairness, they are placed on a waiting list and do not receive any preferential treatment.

#### Any other purpose (the provision of facilities for recreation, or other leisure time activities in the interest of social welfare.)

The direct benefit arising from this purpose is the provision of a facility where the women of the Galliagh area can come together to increase their skills and their level of personal wellbeing. These benefits are evidenced through the recording of numbers of service users passing through our centre and through feedback obtained from participants on the services that we provide. With regards to harm, with members of the public entering our building there could be a possibility of a fall or similar. We thoroughly risk assess our building and activities and are covered by adequate insurance for this purpose. The benefit of this outweighs and potential harm. There is no private benefit arising from this purpose.

## Galliagh Womens Group

### Financial review

The Management Committee is empowered to receive money in the form of subscriptions, grants and donations and to raise money by other lawful means. All money raised for the Association shall be used to further the objectives of the Association and for no other purpose.

### Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

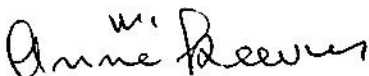
The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for that give a true and fair view of the state of the affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities 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 charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

A resolution will be proposed at the Annual General Meeting that McGroarty McCafferty & Company Ltd be re-appointed as accountants to the charity for the ensuing year.

On behalf of the board

Signed: 

Date: 21 January 2025

Signed: 

Date: 21 January 2025

## **Galliagh Womens Group**

### **Independent Examiner's report to the charity committee members of Galliagh Womens Group**

We report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages 6 - 12.

#### **Respective responsibilities of charity committee members and examiner**

As the charity's members you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under Section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under Section 65(9) (b) of the Charities Act;
- state whether particular matters have come to our attention.

#### **Basis of Independent examiner's report**

We have examined your charity accounts as required under Section 65 of the Charities Act and our 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.

Our 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 considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us 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**

We have completed our examination and have no concerns in respect of the matters 1 - 4 listed above and, in connection with the following Directions of the Charity Commission Northern Ireland; we have found no matters that require drawing to your attention.

*McGroarty, McCafferty & Company Ltd*  
**McGroarty McCafferty & Company Ltd**  
**Accountants and Tax Consultants**  
**2 Carlisle Terrace**  
**Derry**  
**N Ireland**  
**BT48 6JX**

**Date: 21 January 2025**

## Galliagh Womens Group

### Statement of Financial Activities for the year ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
<b>Income and Expenditure</b>				
<b>Incoming Resources</b>				
Grants & Sundry Income	4.	9,184	15,340	24,524
<b>Total Incoming Resources</b>		<u>9,184</u>	<u>15,340</u>	<u>24,524</u>
<b>Resources Expended</b>				
Management & Administration		9,404	16,282	25,686
<b>Total Resources Expended</b>	5.	<u>9,404</u>	<u>16,282</u>	<u>25,686</u>
<b>Net Incoming / (Outgoing) Resources</b>		(220)	(942)	(1,162)
Balances brought forward 1 April 2023		643	2,988	10,569
		423	2,046	8,631
Transfer of reserves		-	-	(5,000)
Balances carried forward 31 March 2024	11.	<u>423</u>	<u>2,046</u>	<u>3,631</u>

The above amounts relate to continuing operations of the association.

The group has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

**Galliagh Womens Group**

**Balance sheet  
as at 31 March 2024**

		2024		2023	
Notes	£	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	7		3,767		4,709
<b>Current assets</b>					
Debtors	8	800		10,533	
Cash at bank and in hand		2,753		1,660	
		3,553		12,193	
<b>Current liabilities</b>					
Other creditors		3,820		10,740	
Accruals		1,031		1,031	
	10	4,851		11,771	
<b>Net current (liabilities)/assets</b>			(1,298)		422
<b>Total assets less current liabilities</b>			2,469		5,131
Long-term liabilities	9		-		(1,500)
<b>Net assets</b>			2,469		3,631
<b>Funds:</b>	11				
Restricted			2,046		2,988
Unrestricted			423		643
			2,469		3,631

Member <sup>Mr</sup> Donna Devery

Date: 21st January 2025

Member Mary Ghepi

Date: 21st January 2025



**Galliagh Womens Group**  
**Notes to the accounts**  
**for the year ended 31 March 2024**

**4. Income**

	2024	2023
	£	£
<b><u>Restricted Income</u></b>		
GSAP/Arts/Culture	-	719
RHACCS	-	250
Derry City & Strabane District Council	4,000	3,849
Training Womens Network	-	12,373
The Executive Office	2,400	1,000
Big Lottery Fund	6,940	1,260
NHIP Project	2,000	-
	15,340	19,451
<b><u>Unrestricted Income</u></b>		
Donations & project income	9,184	4,025
	9,184	4,025
<b>Total Income</b>	<b>24,524</b>	<b>23,476</b>

**(i) Restricted Funds**

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

**(ii) Unrestricted Funds**

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

**Galliagh Womens Group**  
**Notes to the accounts**  
**for the year ended 31 March 2024**

**5. Resources Expended**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
<b>Management &amp; Administration</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Rent	3,449	4,000	7,449	4,924
Project costs	5,135	2,564	7,699	13,607
Awards for All Project	-	6,941	6,941	1,260
Insurance	-	513	513	490
Light & heat	-	297	297	325
Telephone & internet	-	545	545	1,746
Travel & subsistence	634	-	634	560
Accountancy	-	480	480	980
Bank charges	186	-	186	118
Donation	-	-	-	226
Depreciation of Equipment	-	942	942	1,178
	<u>9,404</u>	<u>16,282</u>	<u>25,686</u>	<u>25,414</u>

<b>Net Incoming Resources</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>

Net incoming resources has been arrived at after charging.

Accountancy fees	480	980
Depreciation	942	1,178
	<u>1,422</u>	<u>2,158</u>

**6. Taxation**

No charge to taxation is due as the association has charitable status.

**Galliagh Womens Group**  
**Notes to the accounts**  
**for the year ended 31 March 2024**

**7. Tangible assets**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2023	23,800	23,800
At 31 March 2024	<u>23,800</u>	<u>23,800</u>
<b>Depreciation</b>		
At 1 April 2023	19,091	19,091
Charge for the year	942	942
At 31 March 2024	<u>20,033</u>	<u>20,033</u>
<b>Net book values</b>		
At 31 March 2024	<u>3,767</u>	<u>3,767</u>
At 31 March 2023	<u>4,709</u>	<u>4,709</u>

**8. Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Grants due	800	10,533
	<u>800</u>	<u>10,533</u>

**9. Long-term liabilities**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Loans	-	1,500
	<u>-</u>	<u>1,500</u>

**10. Current liabilities**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other Loans	2,020	2,000
Deferred Income	1,800	8,740
Accruals	1,031	1,031
	<u>4,851</u>	<u>11,771</u>

**Galliagh Womens Group**  
**Notes to the accounts**  
**for the year ended 31 March 2024**

<b>11. Movements in Funds</b>	<b>At</b>				<b>At</b>
	<b>1 April</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>31 March</b>
	<b>2023</b>	<b>resources</b>	<b>resources</b>		<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted funds:</b>	2,988	15,340	(16,282)	-	2,046
Total restricted funds	<u>2,988</u>	<u>15,340</u>	<u>(16,282)</u>	<u>-</u>	<u>2,046</u>
<b>Unrestricted funds:</b>					
General funds	643	9,184	(9,404)	-	423
Total unrestricted funds	<u>643</u>	<u>9,184</u>	<u>(9,404)</u>	<u>-</u>	<u>423</u>
	<u>3,631</u>	<u>24,524</u>	<u>(25,686)</u>	<u>-</u>	<u>2,469</u>

**Purposes of Restricted Funds**

Restricted grants awarded to the charity is provided to cover the core objects as explained in trustees report.