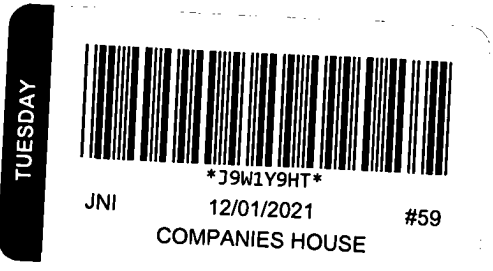


**Orange Community Network  
Company Limited by Guarantee**

**Unaudited Financial Statements  
30 April 2020**

Company Registration Number: NI054627  
Charity Registration Number: 102478



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## Company information

**Charity Name:** Orange Community Network

**Company Registration Number:** NI054627

**NI Charity Commission Registration Number:** NIC102478

**Registered office and  
business address:** 368 Cregagh Road  
Belfast  
BT6 9EY

**Directors** Mrs M E Lunney  
Mr W Thompson

**Company secretary:** Mr W Thompson

**Trustees** Mrs M E Lunney  
Mr W Thompson  
Mr V Hendron  
Mr M McCormick  
Mr S Brooker  
Mr K Gibson  
Mr C Scott

**Independent examiner:** Alan Roulston ACA

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## Trustees' Annual Report (Incorporating the Director's Report)

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 April 2020.

### Structure, governance and management

The charity is established as a company limited by guarantee. The board of directors work closely with a management committee, all of whom are volunteers with experience in the community development sector.

### Objects and activities

The primary aim of the Orange Community Network is to address the legacy of the 'Troubles' within the Protestant community in Northern Ireland. We aim to build capacity and confidence within the Protestant community which is widely acknowledged as believing itself to have been marginalised as a consequence of the 'Troubles'.

OCN's commitment to challenging attitudes towards sectarianism and encouraging groups from within the Protestant community towards reconciliation through an understanding of their identity and experience and equipping them with the ability to engage with the wider community.

### Achievements and performance

The charity did not trade in the period under review as the last grant funding ceased in October 2016.

The trustees are keeping the company open with the view to seeking further funding opportunities in the future.

### Financial review

The financial statements show a breakeven situation with a small amount of resources available.

### Plans for future periods

As mentioned the last funding project from the Big Lottery Fund ceased in October 2016 and to date no further funding has been secured. The charity trustee's will explore any funding opportunities as and when they present themselves.

### Events after the end of reporting period

There have been no subsequent events between the balance sheet date and the date of these financial statements.

The trustees' annual report were approved on 6 January 2021 and signed on behalf of the board of trustees by:



Mrs M E Lunney (Trustee)

## Independent Examiner's Report to the Trustees of Orange Community Network

I report to the trustees on my examination of the financial statements of Orange Community Network ('the charity') for the year ended 30 April 2020.

### Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of Charities Act (Northern Ireland) 2008 (the '2008 Act') and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Alan Roulston ACA

**Statement of Financial Activities (including income and expenditure account)**

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
<b>Incoming resources</b>					
Donations and legacies	2	-	-	0	30
<b>Total incoming resources</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>
<b>Resources expended</b>					
Direct charitable expenditure		-	-	-	-
Governance costs		-	-	-	-
<b>Total resources expended</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net movement in funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>
<b>Reconciliation of movement in funds</b>					
Fund balances at 1 May 2019		-	2,693	2,693	2,663
Net movement in funds for the year		-	-	-	30
<b>Fund balances at 30 April 2020</b>		<b>0</b>	<b>2,693</b>	<b>2,693</b>	<b>2,693</b>

The statement of financial activities includes all gains and losses recognised in the year.

All amounts above relate to the continuing operations of the company.

**Statement of Financial Position (Balance sheet)**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Cash at bank and in hand:		2,693	2,693
<b>Creditors: amounts falling due within one year</b>	7	-	-
<b>Net current assets</b>		<u>2,693</u>	<u>2,693</u>
<b>Net assets</b>		<u>2,693</u>	<u>2,693</u>
<b>Funds employed</b>			
Restricted funds		2,693	2,693
Unrestricted funds		-	-
		<u>2,693</u>	<u>2,693</u>

For the year ending 30 April 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

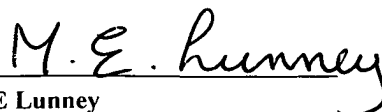
Directors' responsibilities:

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of trustees on 6 January 2021 and signed on its behalf by:

  
\_\_\_\_\_  
Mrs M E Lunney  
Trustee

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## Notes to the accounts

### 1. Accounting policies

#### *Basis of accounting*

The accounts have been prepared under the historical cost convention and in accordance with “The Financial Reporting Standard applicable in the UK and Republic of Ireland” FRS 102, the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities accounts in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and the Charities Act (Northern Ireland) 2008.

#### *Income*

All incoming resources are recognised in the Statement of Financial Activities when the conditions for receipt have been met and there is reasonable assurance of receipt. When an incoming resource relating to a future accounting period is received, the amount is treated as deferred income and it is included within creditors in the balance sheet.

#### *Funds*

Orange Community Network has various types of funds for which it is responsible and which require separate disclosure. These are as follows:

- ◆ restricted income funds: income which is earmarked by the donor for specific purposes. Such purposes are within the overall aims of the organisation; and
- ◆ unrestricted funds: funds which are expendable at the discretion of the management board in furtherance of the objects of the organisation. In addition to expenditure on education or services, such funds may be held in order to finance capital investment and working capital.

#### *Costs*

Management and administration costs relate to the costs of running the organisation such as the costs of meetings and accountancy and include any costs which cannot be specifically identified to another expenditure classification.

#### *Depreciation*

Depreciation is calculated to write off the original cost less the estimated residual value of the fixed assets on a straight line basis over their expected useful lives, as follows:

	%
Fixtures and fittings	20

**Notes to the accounts (cont'd)****2. Income from Donations and Legacies**

	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
<b>Incoming resources</b>				
Fundraising	-	-	-	-
Donations		-	-	30
<b>Total incoming resources</b>	-	-	-	30

**3. Remuneration**

Total remuneration paid to the board members during the year was £0 (2019 £0). Expenses paid to board members during the year amounted to £0 (2019 £0). There were no other related party transactions in the year.

**4. Fixed assets**

	Fixtures & fittings £	Total £
<b>Cost</b>		
At 1 May 2019	3,077	3,077
Additions	-	-
Disposals	-	-
<b>At 30 April 2020</b>	<u>3,077</u>	<u>3,077</u>
<b>Accumulated depreciation</b>		
At 1 May 2019	3,077	3,077
Charge for the year	-	-
Disposals	-	-
<b>At 30 April 2020</b>	<u>3,077</u>	<u>3,077</u>
<b>Net book value</b>		
<b>At 30 April 2020</b>	<u>0</u>	<u>0</u>
At 30 April 2019	<u>0</u>	<u>0</u>

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## Notes to the accounts (cont'd)

### 5. Limited by guarantee

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while he/she is a member or within one year after he/she ceases to be a member, for the payment of the debts and liabilities of the company contracted before he/she ceases to be a member and of the cost, charges and expenses of winding up and for the adjustment of the rights of the contributories amongst themselves, such amount as may be required not exceeding £10.

### 6. Staff Costs

The total staff costs and employee benefits for the year are as follows:

	2020	2019
	£	£
Wages and salaries	-	-
	<hr/>	<hr/>
	-	-

The average head count of employees during the year was Nil (2019: 0). The average number of full-time equivalent employees during the year is analysed as follows

	2020	2019
	No.	No.
Number of administrative staff (part time staff)	-	-
Number of community development staff (full time staff)	-	-
	<hr/>	<hr/>
	-	-

No employee received benefits of more than £60,000 during the year (2019:Nil).

### 7. Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals and deferred income	-	-
	<hr/>	<hr/>
	-	-

### 8. Contingencies

Orange Community Network relied solely on grant funding from the Big Lottery Fund. Contained within the Letter of Offer was a clause that if OCN do not adhere to the terms of the grant, then the monies advanced could be recovered by the Big Lottery Fund.

The directors confirm that they are not aware of any conditions which would result in grant funding being recovered.

## Notes to the accounts (cont'd)

### 9. Post balance sheet events

No subsequent events between the balance sheet date and the date of these financial statements.

### 10. Related parties

No transactions are required to be disclosed under FRS102 (section 33).