

Cornshell Community Network

Members report

The Management Committee present their report and the financial statements for the year ended 31st March 2020.

Objectives and activities

The main thrust of the work is to enable local residents, raise awareness, promote new opportunities and give the community a collective base from which to proactively address their concerns. The Network aim to help people both young and old that have been excluded from life chances to live fuller lives and participate in their community. The target client group is the most marginalised and socially disadvantaged residents especially the elderly, youth who hang about the street corners, unemployed, children from low income families, residents suffering from poor health and lone parents who are finding it difficult to manage on their own and who feel isolated within their homes. Since March 2004, the group have secured premises from the housing association 'Apex Housing' and have refurbished the premises by creating a communal kitchen, a large meeting/training/activity room and office accommodation. Over the past two years we have set up a range of services, activities and programmes for residents of all ages within our locality. The programme of activities is always flexible enough so to allow for innovative proposals and the different needs of different residents. Residents have the opportunity to meet new friends, learn new skills, housing advice, take up local accessible training and educational programmes and positive parenting, healthy eating, peer education, youth diversionary projects, youth club twice weekly, parent & toddler group, community art project & environmental clean up campaigns. In addition, the hope to enable individuals to achieve personal competencies such as self-confidence, communication skills, independent thought and listening skills, which are all decisive with regards to training, education and employment prospects.

Management Committee

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

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

Elaine Young
Maureen Fitzpatrick
Michaela Devine
Joy Porter
Emma Friel

Public benefits

Cornshell Community Network meet the public benefit requirement as follows: Purpose (The advancement of Community development) The direct benefit which flows from this purpose is the promotion of volunteering and developing and inspiring civic values and community activity within the Cornshell Area. These benefits are evidenced through increased numbers of volunteers and volunteering opportunities, feedback from volunteers and committee involved with events and training, focus groups and a regular evaluation of

Cornshell Community Network

Members report

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all work carried out. There is no harm flowing from this purpose. The beneficiaries are residents of all ages living within the Cornshell Area. A private benefit may arise to committee members who may from time to time avail of training programmes in matters such as governance, but this is necessary for professional standards to be maintained to carry out the work of Cornshell Community Network and ensure the benefit is provided to our beneficiaries.

Risk Management

The members have assessed the major risks to which the organisation is exposed, in particular those related to the operations and finances of the association, and are satisfied that systems are in place to mitigate the exposure to the major risks.

Financial review

The financial performance is summarised in the enclosed accounts.

Members Responsibilities In Relation To The Financial Statements

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

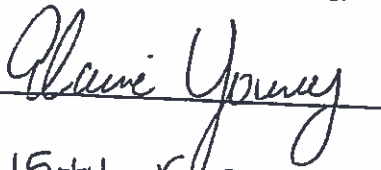
The law applicable to charities in Northern Ireland requires the members to prepare the financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the members are required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

- select suitable accounting policies and apply them consistently;
- observe 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 business.

The members 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 necessary legislation. The members 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.

By Order of the Management Committee:

Member



Date:

15th FEB 2021

Member



15th FEB 2021

Cornshell Community Network

Statement of Receipts and Payments for the year ended 31st March 2020

| | Unrestricted Funds £ | Restricted Funds £ | Total 2020 £ | Total 2019 £ |
|--|----------------------------|--------------------------|--------------------|--------------------|
| Receipts | | | | |
| <u>Voluntary Receipts</u> | | | | |
| Room Hire & Refreshments | 432 | - | 432 | 290 |
| <u>From Charitable Activities</u> | | | | |
| Apex Funding | - | 500 | 500 | 250 |
| GSAP - Extended programmes | - | 1,310 | 1,310 | - |
| John Moores | - | - | - | 4,200 |
| DCSDC | - | - | - | 4,228 |
| | 432 | 1,810 | 2,242 | 8,968 |
| Payments | | | | |
| Insurance | - | 510 | 510 | 514 |
| TV Licence | 153 | - | 153 | 149 |
| BT | - | 324 | 324 | 319 |
| Light and Heat | - | 222 | 222 | 204 |
| Chairs & Laptop | - | - | - | 1,500 |
| Cleaning & maintenance | 88 | - | 88 | - |
| Child Protection Training | - | - | - | 40 |
| Refreshments | - | - | - | 111 |
| Programmes | 148 | 1,290 | 1,438 | 3,678 |
| | 390 | 2,346 | 2,736 | 6,515 |
| Net Receipts | 42 | (536) | (494) | 2,453 |
| Transfers to/(from) funds | - | - | - | - |
| Surplus/ (deficit) for the year | 42 | (536) | (494) | 2,453 |
| Reconciliation 31.03.20 | | | | |
| Cash at bank & in hand 31.03.19 | 3,879 | 4,129 | 8,008 | 5,555 |
| Surplus/(deficit) this year end | 42 | (536) | (494) | 2,453 |
| Cash at bank & in hand 31.03.20 | 3,921 | 3,593 | 7,514 | 8,008 |

Cornshell Community Network
Statement of assets and liabilities for the year ended 31st March 2020

| Funds Reconciliation | Unrestricted Funds £ | Restricted Funds £ | Total 2020 £ | Total 2019 £ |
|---------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Cash at bank & in hand 31.03.19 | 3,879 | 4,129 | 8,008 | 5,555 |
| Surplus/(deficit) this year end | 42 | (536) | (494) | 2,453 |
| Cash at bank & in hand 31.03.20 | <u>3,921</u> | <u>3,593</u> | <u>7,514</u> | <u>8,008</u> |

Bank & Cash Balances

Bank current account

| | |
|--------------|--------------|
| <u>7,514</u> | <u>8,008</u> |
| <u>7,514</u> | <u>8,008</u> |

Approved by the members and signed on their behalf by:

Member *Clairie Young*
 Date: 15/2/21

Member *Michaela Di*
15/2/21