

**Registration number NI637780**

**Donegall Pass Community Forum  
Company limited by guarantee**

**Annual report and financial statements**

**for the year ended 30 April 2023**

**Pages for filing with Registrar**

**Donegall Pass Community Forum  
Company limited by guarantee**

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**Donegall Pass Community Forum  
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**Trustees Report  
for the year ended 30 April 2023**

The Trustees/ Directors present their report with the financial statements for the year ended 30 April 2023. 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: Donegall Pass Community Forum

Charity Registration number: NIC 102631

Company Registration number: NI637780

Registered Office: CRI Building, 2nd Floor, 165-169 Donegall Pass, Belfast, BT7 1DT

Business Address: CRI Building, 2nd Floor, 165-169 Donegall Pass, Belfast, BT7 1DT

**Directors/Trustees**

D McCurrie

W Corbett ( Resigned 1 August 2023)

W Copeland

M McCallin

M Boyd

N McCrum

**Secretary**

D McCurrie

**Independent Examiner**

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

**Bankers**

AIB (NI), 35 University Rd, Belfast BT7 1NH

**Governing Document**

Donegall Pass Community Forum is a company limited by guarantee. Its conduct is governed by its memorandum and articles of association.

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**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Objectives, Activities, Achievements and Performance**

**Main Aim**

Donegall Pass Community Forum is the primary representative body for the inner city 'urban village' that is Donegall Pass. Donegall Pass Community Forum has been serving the community since 1996. The aims and objectives of the Forum project arise from, and are founded upon, consultative exercises, focus group work and 'open days' conducted over a number of years by project staff, statutory bodies, Queen's University Belfast researchers ('Donegall Pass Action Research Project').

The Forum further consults with various groups representatives in the area also members of Inner South Belfast Neighbourhood Partnership. Needs and issues that concern local people and that require action by the Forum project are also communicated to Forum staff on a daily basis (via contact with local residents) - so that the project is constantly aware and updated on matters peculiar to the locality in addition to the ever-present challenges.

Donegall Pass Community Forum's mission and vision statement is as follows:

"The mission of Donegall Pass Community Forum is to create and provide opportunities for all the Donegall Pass Community".

"Our Vision for Donegall Pass is that it continues to grow as an attractive, inclusive, vibrant and safe Community."

In an effort to realise the overriding objectives embodied in the mission statement and the vision statement, the project aims to:

1. To Build personal skills and capacity
2. To improve safety, appearance and economic regeneration in the area
3. To continue to develop the organisation, improve provision of relevant staff training.
4. To develop opportunities for children and young people
5. To encourage the regeneration of housing
6. To promote social inclusion and cohesion
7. To encourage health and well being across the community

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8. Encourage and facilitate social inclusion.

9. Improve community relations.

10. Develop the Forum as an effective network for community groups and others working for the benefit of the area.

**Public benefit**

**Purpose One:**

To maintain and manage a shared space facility in the area of benefit for activities promoted by the Forum (hereinafter called (DPCF).

the direct benefit flowing from this, is a safe and neutral facility for residents of the said area of benefit to use for training courses or jobs and benefit advice. The benefit is evidenced by word of mouth from the attendees. This purpose does not lead to any harm.

The benefit is for all residents in the Donegall Pass and South Belfast area.

A private benefit flowing from this is that a Committee member or family member may use the Forum's facilities in the same manner as all other residents, this is purely incidental and necessary, so that the benefit is available for all.

**Purpose Two:**

To support the development of a cohesive, shared and integrated community and promote the well being of those living in the area of benefit through the provision of educational, social and recreational activities.

The direct benefit is a united community which has come together as one to achieve its targets. Further benefits are

- a more vibrant and inclusive society via the educational programmes
- health and recreational activities.

These benefits are evidenced through the diverse set up within DPCF, also through feedback generated from the activities laid in by DPCF. The purpose does not lead to any harm.

These benefits are for all residents within the Donegall Pass and South Belfast area.

Private benefits from these are purely incidental and necessary to any group member, as family members can avail of any opportunities arising.

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Purpose Three:

To relieve those in need by reason of

- youth
- age & ill health
- disability
- financial hardship or
- other disadvantage,

by providing them with information, representation, and advocacy with issues such as housing, community safety, the environment and community relation.

The direct benefit flowing from this is a more informed society and healthier community lifestyle, giving them a better standard of living conditions and environment. This is evidenced by DPCF's representation on various Committees, and via the community newsletter and social media, outlining the successes carried out for the community. The purpose does not lead to any harm.

**Achievements and Performance**

Donegall Pass Community Forum (DPCF) has been operating for over 25 year from its formation in 1996. It continues to create and provide many positive achievements as result of its continued work to deliver to the community of Donegall Pass and surrounding areas. DPCF has a significant representation of resident on its committee.

DPCF has and has had many community volunteers over the years who have given their time to contribute towards a Donegall Pass that continues to grow as an attractive, inclusive, vibrant and safe community. Through partnership working DPCF with NIHE have delivered services that have assisted numerous residents with their housing needs, it has also delivered a successful Welfare Advice Service to residents. DPCF has also provided a one to one counselling service through PIPS to those in need within the community. We have signed up with FareShare to provide food to the community that would otherwise be wasted by the Supermarkets

DPCF launched a research project called "Language Matters"

The purpose of the Language Matters project was to investigate the current levels of English language provision delivered by community groups in three areas of Inner South Belfast including the Market, Donegall Pass and Lower Ormeau and to explore the challenges faced by both

Community organisations and learners from an ethnic minority background. Specifically, the main Objectives of the study were to:

- Gain an understanding of current English language provision in community-based settings in Inner South Belfast;
- Investigate the challenges faced by community organisations delivering English language classes;
- Explore what barriers learners from an ethnic minority background may encounter in accessing English language provision;
- Identify any potential areas for development of community-based English language provision in the future.

The report was finally published and launched in Belfast City Hall and was very well received. It is hoped that the report will help to influence government decisions in the future.

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DPCF has three main strands within the organisation these being; Community Education & Training, Physical Regeneration and Community Cohesion. Health and wellbeing underpins all three strands.

The following is a report on the work carried out in the area in keeping with the targets set out by our core funder Department of Communities:

**Community Education & Training:**

Formal qualifications were attained across the following programmes:

Essential Skills Levels 1 & 2 English & Maths

ABT Level 2 Spray Tanning

ABT Level 2 Spa Facials

OCN Level 2 Stewarding

Red Cross Accredited First Aid Training

An Angling session was arranged funded by DEAREA. The objective of this project is to build confidence within the group to partake in activities again coming out of the pandemic. Fishing is seen as an ideal activity that fits with the current social distancing guidelines. It is outside allowing people to gather and speak with each other as well as enjoy nature all contributing to positive mental and physical health.

Non Accredited Training was delivered through the following Programmes:

ESOL

ICT For Beginners

Seniors Digital Training

Arts Project NVTV

Christmas Wreath Making

Flower Arranging

Apple Press Event

Spring Bulb Baskets

One Stitch at a time, one tile at a time Art Project

The Community Training and Education Section produced a Forum Newsletter which advertised all training programmes and services available. These were printed and distributed to every household and business in the area of Donegall Pass.

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**Physical Regeneration:**

DPCF Working in partnership with NIHE and Clanmil housing DPCF provide professional feed back and advice through the community consultation process regarding the plans for housing on the Posnett Street Site.

DPCF continued to work with a concerned residence group and Save Havelock House Group in attempt to save the historic UTV Building.

Representation attended workshops held with QUB Urban Architecture Masters Students which included residents and other stakeholders to explore evaluation options for redesigning the area of Shaftesbury Square development.

The Donegall Pass Community Garden was upgraded to demonstrate ideas that can be used in small residential gardens with examples of vertical planters, green roofs, awnings and the use of small solar panels to charge every day items ie mobile phones. Residents are encouraged to visit to see how these ideas can be adapted for their own back gardens.

An Art installation that the community created was installed in the Community Garden and shows how individuals can recycle items in a useful way that can provide an attractive feature within any garden or piece of land.

**Community Cohesion & Health Development**

DPCF supported the following Community/Voluntary groups through providing admin services and arranging programmes and activities.

Residents Action Group - provided advice on planning procedures, housing and local developments.

Mens Shed Group - organised fishing trips and visits to places of interest in Belfast including Titanic Centre, Belfast City Hall and Windsor Football Grounds

Arts Group - Provided financial and administration support advertised and recruited for this group.

Families Group - Provided vouchers for cost of living expenses ie food and heating.

Seniors Group - Provided annual voucher scheme to help with Christmas expenses.

Rape Crisis NI - Provided a venue to meet and train volunteers.

Parenting NI - Provided a venue to meet and train participants in the programme.

Cromac Regeneration Initiative - Provided day to day management of the building and the finances associated with the building.

Playlist for Life - Delivered a music and reminiscing project for the over 50's in the area.

A Winter Wonderland event was held in the community garden for families that was a great success in the area.

An Autumn event was held in the Community Garden for families and their children who were starting back to school after the summer break. This was a fun occasion with a small petting farm, bouncy castles and BBQ.

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Residents benefitting from Health Intervention services did so through the following programmes that were delivered by DPCF:

Complimentary Therapies  
International Day for Older People  
International Womens Day  
Seniors Healthy Lunch  
Arts & Craft Therapies  
Seated Yoga Classes  
Tech Surgeries

**Financial Review**

Donegall Pass Community Forum is a company limited by guarantee and a charity registered with the Charity Commission for Northern Ireland. There is no profit motive and the organisation is entirely dependent on funders, fundraising activities and voluntary donations.

Donegall Pass Community Forum Director's in accordance with Donegall Pass Community Forum's Articles of Association and Statutory requirements ensure that the financial management of the organisation is maintained and delivered responsibly.

The Management Committee ensures sound financial systems are maintained to enable Donegall Pass Community Forum to develop and deliver its core service objectives.

This financial year our charitable work was supported by :

Funding by funder can be seen on note 5 of the accounts.

The main funding objective remains raising reserve and unrestricted funding through the development of a robust fundraising strategy and continue to develop applications for longer term funding to secure and develop existing services.

**Reserves Policy**

The directors' aim to hold 6 months of operating income to ensure the financial stability and continued provision of the company's main activities.

**Future Plans**

To sustain existing projects and services.

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**Trustees Report**  
**for the year ended 30 April 2023**

**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 Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each year, which give a true and fair view of the state of affairs of the charitable company and of the incoming 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 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 appropriate to presume that the charitable company will continue in operation.

The trustees 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.

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 the 30th January 2024

N McCrum

Trustee ... *Niall McCrum* ...

**Independent Examiner's report to the Trustees of  
Donegall Pass Community Forum**

I report on the accounts of the for the for the year ended 30 April 2023, which are set out on pages 10 to 20.

**Respective responsibilities of the trustees and examiner**

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- 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; and
- 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 includes 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
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.



**Richard McClay FCA  
For and on behalf of McCreery Turkington Stockman LTD**

**1 Lanyon Quay  
Belfast  
BT1 3LG**

**30 January 2024**

**Donegall Pass Community Forum**  
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**Statement of Financial Activities (Including Summary Income and Expenditure Account)**  
**for the year ended 30 April 2023**

		Unrestricted Funds	Restricted Funds	Year Total	Year Total
		2023	2023	2023	2022
		£	£	£	£
<b>Income from</b>	<b>Notes</b>				
Donations and training:	4	600	-	600	1,840
Grant income	5	30	218,418	218,448	221,600
Other income	6	12,817	-	12,817	18,113
<b>Total income</b>		<u>13,447</u>	<u>218,418</u>	<u>231,865</u>	<u>241,553</u>
<b>Expenditure on</b>					
Costs of charitable activities	7	(20,587)	(208,218)	(228,805)	(247,072)
<b>Total expenditure</b>		<u>(20,587)</u>	<u>(208,218)</u>	<u>(228,805)</u>	<u>(247,072)</u>
<b>Net income before transfers</b>		<u>(7,140)</u>	<u>10,200</u>	<u>3,060</u>	<u>(5,519)</u>
<b>Transfer between funds</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net incoming resources</b>		<u>(7,140)</u>	<u>10,200</u>	<u>3,060</u>	<u>(5,519)</u>
Fund balances brought forward		50,677	409	51,086	56,605
<b>Fund balances carried forward</b>		<u>43,537</u>	<u>10,609</u>	<u>54,146</u>	<u>51,086</u>

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

**The notes on pages 13 to 20 form an integral part of these financial statements.**

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**Balance sheet**  
**as at 30 April 2023**

		2023		2022	
Notes	£	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	<b>10</b>		5,710		7,613
<b>Current assets</b>					
Debtors	<b>11</b>	16,650		18,279	
Cash at bank and in hand		64,399		108,495	
		81,049		126,774	
<b>Creditors: amounts falling due within one year</b>	<b>9</b>	(32,613)		(83,301)	
<b>Net current assets</b>			48,436		43,473
<b>Net assets</b>			54,146		51,086
<b>Capital and reserves</b>					
Unrestricted funds			43,537		50,677
Restricted funds			10,609		409
<b>General funds</b>			54,146		51,086

**The notes on pages 13 to 20 form an integral part of these financial statements.**

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**Balance sheet (continued)**

**for the year ended 30 April 2023**

For the year ended 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- (a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Trustees on 30 January 2024 and signed on its behalf by

Trustee  
W Copeland



**Registration number NI637780**

**The notes on pages 13 to 20 form an integral part of these financial statements.**

**Donegall Pass Community Forum**  
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**Notes to the financial statements**  
**for the year ended 30 April 2023**

**1. Accounting policies**

**Company information**

Donegall Pass Community Forum is a Company limited by guarantee, registered in Northern Ireland. The address of the registered office is CRI Building, 2nd Floor, 165-169 Donegall Pass, Belfast, BT7 1DT.

**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, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

**1.2. Tangible fixed assets and depreciation**

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

Property improvements	-	10% Straight line
Fixtures and fittings	-	25% reducing balance

**1.3. 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.

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**Notes to the financial statements  
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**1.4. Financial Instruments**

The Company 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 Company's balance sheet when the Company 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.

**Classification of financial liabilities**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Society after deducting all of its liabilities.

**Basic financial liabilities**

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, 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 business 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 at transaction price and subsequently measured at amortised cost using the effective interest method.

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**Notes to the financial statements  
for the year ended 30 April 2023**

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**1.5. Equity instruments**

**Income recognition**

Equity instruments issued by the Company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the Company.

**1.6. Provisions**

Provisions are recognised when the Company has a legal or constructive present obligation as a result of a past event, it is probable that the Company will be required to settle that obligation and a reliable estimate can be made of the amount of the obligation.

The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at the reporting end date, taking into account the risks and uncertainties surrounding the obligation.

Where the effect of the time value of money is material, the amount expected to be required to settle the obligation is recognised at present value. When a provision is measured at present value the unwinding of the discount is recognised as a finance cost in profit and loss in the period it arises.

**1.7. Government grants**

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

**1.8. Employee benefits**

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

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 company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

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**Notes to the financial statements**  
**for the year ended 30 April 2023**

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<b>2.</b>	<b>Net incoming resources for the year</b>	<b>2023</b>	<b>2022</b>
		£	£
	Net incoming resources is stated after charging:		
	Depreciation and other amounts written off tangible assets	1,903	3,517
		<u>          </u>	<u>          </u>

<b>3.</b>	<b>Employees</b>	<b>Year ended</b>	<b>Year ended</b>
		<b>2023</b>	<b>2022</b>
		<b>Number</b>	<b>Number</b>
	<b>Number of employees</b>		
	The average monthly numbers of employees (including the Directors) during the year were:		
	Management & administrative staff	<u>          5</u>	<u>          5</u>

	<b>Year ended</b>	<b>Year ended</b>
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Employment costs</b>		
Wages and salaries and ER Nic	143,437	140,942
Other pension costs	6,594	5,091
	<u>150,031</u>	<u>146,033</u>

There were no employees earning over £60,000 in the year ended 30 April 2023.

<b>4.</b>		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
		<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	<b>Donation income</b>				
	Donations, fund raising and training	600	-	600	1,840
		<u>600</u>	<u>-</u>	<u>600</u>	<u>1,840</u>

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**Notes to the financial statements  
for the year ended 30 April 2023**

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5.	<b>Unrestricted 2023 £</b>	<b>Restricted 2023 £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>Grant income</b>				
Belfast City Council	-	10,360	10,360	11,011
Department for Communities	-	186,505	186,505	206,679
Northern Ireland Housing Executive	-	3,925	3,925	552
The Executive Office	-	839	839	-
National Lottery Community Fund	-	6,329	6,329	-
Community Foundation for Northern Ireland	-	2,687	2,687	-
Sundry	-	980	980	3,358
OCN	-	1,980	1,980	-
ESOL	30	4,813	4,843	-
	<u>30</u>	<u>218,418</u>	<u>218,448</u>	<u>221,600</u>

6. Other Income	<b>Unrestricted 2023 £</b>	<b>Restricted 2023 £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
CRI - Dividend	9,800	-	9,800	10,250
Room Hire	1,029	-	1,029	2,946
CRI - Management	1,988	-	1,988	4,917
	<u>12,817</u>	<u>-</u>	<u>12,817</u>	<u>18,113</u>

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**Notes to the financial statements  
for the year ended 30 April 2023**

..... continued

	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>7. Total resources expended</b>		
<b>Costs directly allocated to charitable activities</b>		
Salaries	143,437	140,942
Staff pension costs	6,594	5,091
Direct project costs	34,164	61,486
Rent	26,202	22,439
Insurance	2,205	2,155
Light and heat	3,177	2,443
Cleaning	109	1,170
Repairs and service	1,037	-
Postage and stationery	1,499	1,711
Telephone	4,386	2,393
Independent examiner fees	2,160	2,160
Bank fees	455	419
General expenses	1,242	816
Affiliation fees	235	330
Depreciation	1,903	3,517
	<u><b>228,805</b></u>	<u><b>247,072</b></u>
 <b>Analysis by fund</b>		
Restricted funds	208,218	
Unrestricted funds	20,587	
	<u>228,805</u>	
 <b>For the year ended 30 April 2022</b>		
Restricted funds		229,529
Unrestricted funds		17,543
		<u><b>247,072</b></u>

**8. Taxation**

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

**Donegall Pass Community Forum  
Company limited by guarantee**

**Notes to the financial statements  
for the year ended 30 April 2023**

..... continued

<b>9. Creditors: amounts falling due within one year</b>		<b>2023</b>	<b>2022</b>	
		<b>£</b>	<b>£</b>	
Deferred grant		27,433	77,970	
Other taxes and social security costs		836	930	
Accruals		4,344	4,401	
		<u>32,613</u>	<u>83,301</u>	
<b>10. Tangible fixed assets</b>	<b>Short leasehold property</b>	<b>Property Improvement</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 May 2022	44,073	4,906	68,565	117,544
At 30 April 2023	<u>44,073</u>	<u>4,906</u>	<u>68,565</u>	<u>117,544</u>
<b>Depreciation</b>				
At 1 May 2022	44,073	4,906	60,952	109,931
Charge for the year	-	-	1,903	1,903
At 30 April 2023	<u>44,073</u>	<u>4,906</u>	<u>62,855</u>	<u>111,834</u>
<b>Net book values</b>				
At 30 April 2023	<u>-</u>	<u>-</u>	<u>5,710</u>	<u>5,710</u>
At 30 April 2022	<u>-</u>	<u>-</u>	<u>7,613</u>	<u>7,613</u>
<b>11. Debtors</b>		<b>2023</b>	<b>2022</b>	
		<b>£</b>	<b>£</b>	
Grants due		<u>16,650</u>	<u>18,279</u>	

**Donegall Pass Community Forum  
Company limited by guarantee**

**Notes to the financial statements  
for the year ended 30 April 2023**

..... continued

<b>12. Analysis of net assets between funds</b>	<b>Unrestricted reserve fund £</b>	<b>Restricted reserve fund £</b>	<b>Total £</b>
<b>Fund Balances at 30 April 2023</b>			
<b>represented by:</b>			
Tangible fixed assets	1,114	4,596	5,710
Current assets/liabilities	42,423	6,013	48,436
<b>Total net assets</b>	<u>43,537</u>	<u>10,609</u>	<u>54,146</u>

**13. Related party transactions**

**Ownership of the company**

The company is not under the control of any specific grouping of related members.

**Transactions with Trustees**

There were no material transactions with trustees during the year.

**14. Company limited by guarantee**

The company is limited by guarantee and has no share capital.