

**Registration number NI637780**

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

**Annual report and financial statements**

**for the year ended 30 April 2025**

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

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

**Trustees Report**  
**for the year ended 30 April 2025**

The Trustees/ Directors present their report with the financial statements for the year ended 30 April 2025. 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 Copeland (resigned 13th January 2025)

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.

# Donegall Pass Community Forum Trustees' Annual Report 2024–2025

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## **Introduction**

Donegall Pass Community Forum (DPCF) is a beacon of hope and resilience in the heart of inner South Belfast. Operating in one of the most deprived areas of the city, our mission is to empower individuals, strengthen community bonds, and create opportunities for growth, learning, and wellbeing. This year's report reflects the incredible work carried out by our staff, volunteers, and partners—work that has transformed lives, uplifted families, and brought people together across divides. From tackling food poverty to delivering accredited training, from supporting mental health to enhancing our shared spaces, DPCF continues to be a vital force for good in the community we proudly serve.

## **Structure, Governance and Management**

Donegall Pass Community Forum (DPCF) is led by a dedicated voluntary Board of Trustees who give their time, expertise, and commitment to improving life in one of Belfast's most deprived inner-city communities. The Forum delivers its work through three core pillars:

- Community Education & Training
- Physical Regeneration
- Community Relations

Across all three areas, health and wellbeing remain at the heart of everything we do. Trustees meet regularly to ensure strong governance, financial oversight, and strategic direction, ensuring the organisation continues to respond to the evolving needs of local residents.

## **Objectives and Activities**

DPCF exists to support, empower, and uplift the people of Donegall Pass. Our objectives reflect the challenges and strengths of this diverse and resilient community:

- Expanding access to education, training, and lifelong learning
- Building stronger, safer, and more connected neighbourhoods
- Improving the physical environment and advocating for community-led regeneration
- Tackling poverty, inequality, and the ongoing cost-of-living crisis
- Enhancing wellbeing through social, cultural, and health-focused programmes

Our work is shaped by listening to residents, responding to need, and creating opportunities for people to thrive.

## **Public Benefit Statement**

The Trustees confirm that all activities undertaken by DPCF deliver clear public benefit. Our programmes are designed to support individuals and families experiencing

disadvantage, isolation, or financial hardship, ensuring that the people of Donegall Pass have access to the support, skills, and services they need to improve their quality of life.

## **Achievements and Performance**

### **Community Relations & Community Development**

This year, DPCF strengthened community cohesion by supporting nine local community groups. These partnerships helped create shared spaces, shared experiences, and shared understanding across a diverse population.

- 9 local community groups supported:
  - - Donegall Pass Residents Association
  - - Elm Court Sheltered Housing
  - - Forward South Partnership / QUB
  - - Inner South Belfast Partnership Board
  - - CRI Board
  - - Community Centre Summer Scheme
  - - SOLAS toddlers group
  - - Princes Trust Access to Media
  - - Eden Project 'Growing Local Connections' workshops
- 151 beneficiaries of community bonding/relations projects
- 4 staff/volunteers trained in community development skills
- 14 volunteers contributed 295 hours
- 100% of participants reported feeling more comfortable engaging across community backgrounds
- Projects included garden volunteers, ESOL teachers, summer event volunteers, and community garden activities

### **Education, Training & Employability**

DPCF's education and training programmes continue to transform lives by building confidence, improving employability, and helping people take meaningful steps toward work, further education, or self-employment. In a community where many adults have been out of learning for years, these programmes offer a vital pathway back into skills development and opportunity. Participants consistently reported increased confidence, new friendships, and a renewed sense of purpose.

Key achievements:

- 157 people received job-specific or employability training
- 20 people completed Level 1 & Level 2 Essential Skills ICT
- 20 people commenced Essential Skills ICT:
  - 10 completed
  - 4 achieved Level 2
  - 6 achieved Level 1

- 6 people completed Beginners ICT (first period)
- 11 people completed Beginners ICT (second period)
- 12 people completed a 6-week Beginners British Sign Language course
- 14 people gained Level 2 Beauty Qualifications
- 8 women completed a Level 2 ABT Waxing course
- 23 people completed a 4-week Air Fryer Course (non-accredited)
- 12 people gained an accredited CPR & Defibrillator First Aid certificate
- 6 women completed a 16-week WRAP Programme funded by Gems NI

#### ESOL achievements:

- Weekly ESOL classes delivered by volunteer teachers, with DPCF providing the venue and resources
- ESOL supported learners to:
  - Improve spoken and written English
  - Prepare for citizenship interviews
  - Communicate more confidently in workplaces
- One ESOL student completed a Translation qualification and is now working as a freelance translator
- Another student received 1-to-1 support, passed her citizenship conversational test, and became a British Citizen

#### Enterprise support:

- A local resident was supported to start a kinesiology business
  - Provided with a Complementary Therapies Suite free during the incubation period
  - DPCF recruited local residents as clients
  - Guidance offered on funding streams and supportive organisations

### Health & Wellbeing

Health and wellbeing remained central to DPCF's mission, especially as the cost-of-living crisis continued to impact mental health, physical health, and social connection. Our programmes offered safe spaces for relaxation, learning, and community support. Participants consistently reported improved wellbeing, reduced stress, and increased confidence.

#### Key achievements:

- 559 individuals engaged in health intervention services
- 952 total engagements across all health and wellbeing activities
- 100% of participants in complementary therapies reported improved mental health (Warwick Edinburgh Scale)

#### Activities and supports:

- 79 people accessed Complementary Therapies
- 151 people participated in Garden Workshops

- 250 people attended Christmas and Summer Garden Events
- 40 individuals supported through Fareshare
- 8 participants in Playlist for Life Group
- 23 people completed the Air Fryer Course
- 34 people accessed the Social Supermarket Larder
- 94 seniors received Seniors Vouchers
- 66 people received Social Supermarket Vouchers
- 10 people received Yoga Vouchers
- 121 participants attended 12 wellbeing workshops
- 15 volunteers contributed to wellbeing activities
- 18 individuals supported through the PHA Mental Health Project

Relax and Reconnect Programme:

- Participants reported:
  - Improved sleep
  - Reduced stress
  - Healthier eating
  - Better coping strategies
- Sessions included meditation, therapy, reflexology, nutrition, and hands-on activities
- Participants described the programme as fun, formative, and life-enhancing

### Cost-of-living support

- Fareshare food distribution twice weekly, providing free surplus food
- Food and fuel vouchers distributed to families and individuals in need
- Hey Girls period poverty products provided free of charge

### Social Supermarket Project

The Social Supermarket has become a lifeline for residents facing financial hardship. It combines practical food support with personal development, wellbeing activities, and tailored action planning to help people build long-term resilience.

Key achievements:

- 81 individuals completed 1-to-1 Action Plans
  - Covering education, employment, training, and wellbeing
  - Helped identify needs and signpost to relevant supports
  - Informed future training provision

Support strands included:

- Complementary therapies
- Health workshops
- Beauty courses

- Food vouchers
- Larder Store
- Yoga vouchers

The Larder:

- Run by a local volunteer
- 34 households supported
- Feedback consistently excellent
- Action Plans highlighted:
  - Working families, single parents, and people living with cancer are particularly struggling
  - Rising food and heating costs are major pressures

### Summer Feed the Nation Project

This project ensured that children who normally receive free school meals did not go without during the summer holidays. It provided stability, dignity, and essential support to families under pressure.

Key achievements:

- 1,720 food packs delivered over 8 weeks
- Each pack provided 5 days of meals per child
- 43 children benefitted
- 24 families supported

### Children and Young People

DPCF delivered a range of inclusive, creative, and supportive activities for children and young people, including those with additional needs. These programmes helped build confidence, friendships, and emotional wellbeing.

Key achievements:

- 31 children and young people engaged in projects
- 16 children participated in monthly after-school activities
- 7 young people took part in the Princes Trust Access to Media project
- 8 children (aged 4–5) attended weekly autism-support sessions with SOLAS
- Christmas and Summer family events held in the Community Garden

### Physical Regeneration Projects

DPCF continued to advocate for community-led regeneration, ensuring that local voices are heard in planning processes and that shared spaces are improved for everyone.

Key achievements and activities:

- CRI Building Improvements:
  - Working with architects on accessibility, sustainability, maintenance, and a new roof
  - Tendering planned for May 2025
- Linen Quarter BID:
  - Supporting proposals to improve Gasworks open spaces
  - Ensuring community accessibility
- Havelock House:
  - Supporting DPRA in opposing the development
  - Attended Planning Committee
  - Supported judicial review submissions
- Elm Court:
  - Addressing maintenance issues with Choice Housing
  - Joint VE Day celebration
- Public Realm Maintenance:
  - Supporting DPRA with street trees, pavements, and parking

### **Community Garden:**

- Improvements included:
  - More volunteers
  - Solar power installation
  - General enhancements
- Hosted workshops for:
  - Princes Trust
  - SOLAS
  - Summer Scheme
  - Lunch Club
  - Indian Women's Association
- Workshops included:
  - Biodiversity
  - Planting and potting
  - Vegetable growing
  - Apple pressing
  - Homemade lemonade
  - Lavender bundles
- Hosted the End of Summer Garden Party
- Hosts the Community Christmas Tree
- Provides fruit and vegetables to local families
- Offers a welcoming space for tea, conversation, and connection

### **Plans for the Future**

Looking ahead, DPCF will continue to champion the needs of the Donegall Pass community by:

- Expanding the Social Supermarket and Larder
- Increasing accredited training opportunities
- Enhancing mental health and wellbeing programmes

- Strengthening partnerships with local organisations
- Continuing to support local regeneration
- Further developing the Community Garden as a shared community asset

### **Closing Statement**

As we reflect on another year of service, we are filled with pride at what has been achieved and gratitude for the people who made it possible. Our volunteers, staff, funders, and community members have shown extraordinary resilience, compassion, and commitment. Together, we have built something powerful—a community that cares, connects, and grows stronger every day. We look forward to the year ahead with hope, determination, and an unwavering belief in the potential of Donegall Pass.

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

**Trustees Report  
for the year ended 30 April 2025**

**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 29th January 2026

*Nigel McCrum*

[Nigel McCrum \(Jan 29, 2026 15:59:32 GMT\)](#)

N McCrum  
Trustee

**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 2025, which are set out on the following pages

**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.

**MTS**

[MTS \(Jan 29, 2026 15:48:51 GMT\)](#)

**Richard McClay FCA**

**For and on behalf of McCreery Turkington Stockman LTD**

**1 Lanyon Quay**

**Belfast**

**BT1 3LG**

**29 January 2026**

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

**Statement of Financial Activities (Including Summary Income and Expenditure Account)**  
**for the year ended 30 April 2025**

		Unrestricted Funds	Restricted Funds	Year Total	Year Total
		2025	2025	2025	2024
Income from	Notes	£	£	£	£
Grant income	4	-	249,850	249,850	185,989
Other income	5	11,578	-	11,578	12,324
<b>Total income</b>		<u>11,578</u>	<u>249,850</u>	<u>261,428</u>	<u>198,313</u>
<b>Expenditure on</b>					
Costs of charitable activities	6	(21,249)	(241,483)	(262,732)	(198,694)
<b>Total expenditure</b>		<u>(21,249)</u>	<u>(241,483)</u>	<u>(262,732)</u>	<u>(198,694)</u>
<b>Net income before transfers</b>		<u>(9,671)</u>	<u>8,367</u>	<u>(1,304)</u>	<u>(381)</u>
<b>Transfer between funds</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net incoming resources</b>		<u>(9,671)</u>	<u>8,367</u>	<u>(1,304)</u>	<u>(381)</u>
Fund balances brought forward		49,045	4,720	53,765	54,146
<b>Fund balances carried forward</b>		<u>39,374</u>	<u>13,087</u>	<u>52,461</u>	<u>53,765</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 16 to 23 form an integral part of these financial statements.**

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

**Balance sheet  
as at 30 April 2025**

		<b>2025</b>		<b>2024</b>	
<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Fixed assets</b>					
Tangible assets	<b>9</b>		3,213	4,283	
<b>Current assets</b>					
Debtors	<b>10</b>	26,720		14,676	
Cash at bank and in hand		64,511		76,278	
		<u>91,231</u>		<u>90,954</u>	
<b>Creditors: amounts falling due within one year</b>	<b>8</b>	<u>(41,983)</u>		<u>(41,472)</u>	
<b>Net current assets</b>			<u>49,248</u>	<u>49,482</u>	
<b>Net assets</b>			<u>52,461</u>	<u>53,765</u>	
<b>Capital and reserves</b>					
Unrestricted funds			39,374	49,045	
Restricted funds			13,087	4,720	
<b>General funds</b>			<u>52,461</u>	<u>53,765</u>	

**The notes on pages 16 to 23 form an integral part of these financial statements.**

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

**Balance sheet (continued)**

**for the year ended 30 April 2025**

For the year ended 30 April 2025 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 29 January 2026 and signed on its behalf by

*Nigel McCrum*

[Nigel McCrum \(Jan 29, 2026 15:59:32 GMT\)](#)

**Trustee**

**N McCrum**

**Registration number NI637780**

**The notes on pages 16 to 23 form an integral part of these financial statements.**

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

**Notes to the financial statements**  
**for the year ended 30 April 2025**

..... continued

**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:

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.

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

**Notes to the financial statements**  
**for the year ended 30 April 2025**

**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.

**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.

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

**Notes to the financial statements  
for the year ended 30 April 2025**

..... continued

**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.

<b>2. Net incoming resources for the year</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible assets	1,070	1,427
	<u>          </u>	<u>          </u>

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

**Notes to the financial statements**  
**for the year ended 30 April 2025**

..... continued

**3. Employees**

	<b>Year ended 2025</b>	<b>Year ended 2024</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	4	4
	<b>Year ended 2025</b>	<b>Year ended 2024</b>
	<b>£</b>	<b>£</b>
<b>Employment costs</b>		
Wages and salaries and ER Nic	131,476	123,604
Other pension costs	6,011	6,150
	137,487	129,754

There were no employees earning over £60,000 in the year ended 30 April 2025.

	<b>Unrestricted 2025</b>	<b>Restricted 2025</b>	<b>Total 2025</b>	<b>Total 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>4. Grant income</b>				
Belfast City Council	-	58,356	58,356	27,209
Department for Communities	-	172,612	172,612	156,980
Sundry	-	4,018	4,018	1,800
Community Foundation for Northern Ireland	-	10,000	10,000	-
	-	249,850	249,850	185,989

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

**Notes to the financial statements  
for the year ended 30 April 2025**

..... continued

<b>5. Other Income</b>	<b>Unrestricted 2025 £</b>	<b>Restricted 2025 £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
CRI - Dividend	7,440	-	7,440	6,115
Room Hire	30	-	30	1,723
CRI - Management	4,108	-	4,108	4,486
	<u>11,578</u>	<u>-</u>	<u>11,578</u>	<u>12,324</u>

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

**Notes to the financial statements**  
**for the year ended 30 April 2025**

..... continued

	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b>6. Total resources expended</b>		
<b>Costs directly allocated to charitable activities</b>		
Salaries	131,476	123,604
Staff pension costs	6,011	6,150
Direct project costs	70,034	12,306
Rent	27,328	28,084
Insurance	2,605	2,552
Light and heat	7,278	8,089
Cleaning	3,720	2,627
Repairs and service	1,150	1,272
Postage and stationery	2,773	2,593
Telephone	3,837	5,077
Independent examiner fees	2,160	2,160
Bank fees	447	422
General expenses	2,843	2,331
Depreciation	1,070	1,427
	<b>262,732</b>	<b>198,694</b>
	<b>262,732</b>	<b>198,694</b>
 <b>Analysis by fund</b>		
Restricted funds	241,483	
Unrestricted funds	21,249	
	262,732	
 <b>For the year ended 30 April 2024</b>		
Restricted funds		191,878
Unrestricted funds		6,816
		<b>198,694</b>

**7. 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 2025**

..... continued

<b>8. Creditors: amounts falling due within one year</b>		<b>2025</b>	<b>2024</b>	
		<b>£</b>	<b>£</b>	
Deferred grant		35,415	31,925	
Other taxes and social security costs		1,162	2,204	
Accruals		5,406	7,343	
		<u>41,983</u>	<u>41,472</u>	
<b>9. 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 2024	44,073	4,906	68,565	117,544
At 30 April 2025	<u>44,073</u>	<u>4,906</u>	<u>68,565</u>	<u>117,544</u>
<b>Depreciation</b>				
At 1 May 2024	44,073	4,906	64,282	113,261
Charge for the year	-	-	1,070	1,070
At 30 April 2025	<u>44,073</u>	<u>4,906</u>	<u>65,352</u>	<u>114,331</u>
<b>Net book values</b>				
At 30 April 2025	<u>-</u>	<u>-</u>	<u>3,213</u>	<u>3,213</u>
At 30 April 2024	<u>-</u>	<u>-</u>	<u>4,283</u>	<u>4,283</u>
<b>10. Debtors</b>		<b>2025</b>	<b>2024</b>	
		<b>£</b>	<b>£</b>	
Grants due		22,353	14,676	
Prepayments		4,367	-	
		<u>26,720</u>	<u>14,676</u>	

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

**Notes to the financial statements  
for the year ended 30 April 2025**

..... continued

<b>11. 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 2025</b>			
<b>represented by:</b>			
Tangible fixed assets	1,114	2,099	3,213
Current assets/liabilities	38,260	10,988	49,248
<b>Total net assets</b>	<b>39,374</b>	<b>13,087</b>	<b>52,461</b>

**12. 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.

**13. Company limited by guarantee**

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