

Company registered number: NI613833
Charity registered number: NIC102703

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Clarke&Co.
ACCOUNTANTS

GLENCLARE COMMUNITY GROUP

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GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company was incorporated on 1 August 2012 and registered with the Charity Commission for Northern Ireland on 21 July 2015.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI613833

Registered Charity number

NIC102703

Registered office

St Clare's Community Hall
55 Chapel Road, Glenavy
Crumlin
County Antrim
BT29 4LY

CHAIRPERSON

Paul O'Brien

DIRECTORS / TRUSTEES

Denis Wilson
John Terrence Cormican
Jennifer Cameron
Eithne McCorry
Patricia McCann
Kevin Murphy
Paul O'Brien
Claire Kemp

INDEPENDENT EXAMINER

Tony Clarke

Clarke&Co. Accountants
53 Andersontown Road
Belfast
BT11 9AG

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

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

The Trustees present their annual report together with the financial statements of the company for the 01 January 201 to 31 December 2020. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practices (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2016 (Strategic Report and Director's Report) Regulations 2013 is not required.

Structure, Governance and Trustees

Glenclare community Group is registered as a charity with the Charity Commission for Northern Ireland, was incorporated as a company limited by guarantee in Northern Ireland, registration number NI613833.

Chairs Annual Report

Glenclare, like all other groups and organisations, did not expect to be still in the middle of the Covid pandemic and its restrictions 12 months on from the first lockdown. Disappointing though it has been not to have the hall up and running with its wide and varied range of activities, we must remember the devastating impact Covid has had on lives and livelihoods in our community and across the world. Financially Covid's impact on Glenclare has been equally severe with practically no income over past 15 months. Utility bills, insurance, etc. still needed to be paid and the general upkeep of the hall means that we in a much less financially secure position than in previous years. That said however I remain confident that Glenclare Community Group will bounce back post Covid 19 to be a vibrant self-sustaining and vital hub to the community.

On a more positive note, the past year saw the installation of the new waste water system. With grant aid from the White Mountain, this £22,000 project will now see the hall comply with environmental standards for years to come. I would like to thank the contractor J. Wilson of N.I. Sewage for speedy installation and advice during the work.

An unfortunate and unforeseen consequence of the closure of the hall during the crisis was the swelling and cupping of the main floor due to damp and the lack of heating over the winter period. This it has been remedied with the heating being put on twice a day and the hall being aerated as frequently as possible. I would like to thank Kevin Mulholland for his help in solving this matter.

With grant aid from Lisburn and Castlereagh Council and DAERA, we were able to replace ageing but vital equipment. This included a fridge, a freezer, laser printer, and electrical pans for cooking classes. The Community Support Grant from the council helps significantly to pay for oil, electricity, gas and insurance for the hall. I would like to thank them for their continued support.

Trustees' Annual Report (Incorporating the Director's Report) continued...

Though for most of the past year Glencclare Community Group was in lockdown a small but welcome number of events were able to proceed when restrictions allowed particularly during the summer and autumn months.

Volunteers and Directors attended a number of (Zoom) courses during the year which looked at good governance and effective management of charity organisations as well as courses on Health and Safety.

We were able to acknowledge the contribution our volunteers make to Glencclare when with the help of Covid Recovery programme. All volunteers received a "Treat Box" and a variety of seeds to plant during the spring.

Though the activities were severely, the hall still needed to be administered and maintained. Yet again we are indebted to our administrator, Margaret Bradley and our caretaker Charles Magee who carry out their duties to the highest standard.

I would like to thank all the Directors for their work and help during this most unusual year. I hope that incoming year sees Glencclare return to the dynamic and essential resource that it has been in the past to the community on the Eastern shores of Lough Neagh.

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Financial Review

The results for the year ended 31 December 2020 are set out on pages 8 and 9 of the financial statements.

The total income for the year ended 31 December 2020 amounted to £20,634 (2019: £44,955). The total expenditure was £29,758 (2019: £32,299)

The Trustees consider that the unrestricted funds of the charity is sufficient and adequate to fulfil their obligations. The charity held £8,415 in reserves at the year end (2019: £19,270).

Reserves Policy

The income of the Company is considered adequate and the risks associated with any significant reduction in income is regarded as unlikely. The Trustees are satisfied with the current level of reserves at the present time. The Trustees are reviewing the Reserves Policy in the current year.

GLENCLARE COMMUNITY GROUP

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Trustees' Annual Report (Incorporating the Director's Report) continued...

Trustees' responsibilities statement

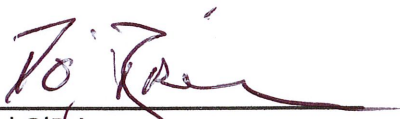
The Trustees (who are also directors of Glenclare Community Group for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the income resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transaction and disclose with reasonable accuracy at any time the financial position of the charitable company and the enable them to ensure that the financial statements comply with the Companies Act 2016. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on16.6.21..... and signed on behalf by:



Paul O'Brien
Trustee

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLENCLARE COMMUNITY GROUP

I report on the financial statements of the company for the year ended 31 December 2020 which are set out on pages 8 and 9.

This report is made solely to the company's Trustees, as a body in accordance with section 65(3)(a) of the Charities Act Northern Ireland 2008 and regulations made under section 66 of the Act. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work of this report.

Respective responsibilities of trustees and examiner

As the company's Trustees (and also the directors of the company for the purpose of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the company 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
- 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 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.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Independent examiner's statement

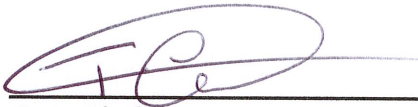
My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1 That accounting records were not kept in accordance with section 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.

GLENCLARE COMMUNITY GROUP
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TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLENCLARE COMMUNITY GROUP
CONTINUED....**

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.



Tony Clarke

Clarke&Co. Accountants

53 Andersonstown Road

Belfast

BT11 9AG

16.6.21

Date:

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31 DECEMBER 2020****STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT**

	Note	Unrestricted Funds £	Restricted Funds £	Year to 31-Dec-20 TOTAL £	Year to 31-Dec-19 TOTAL £
Income from:					
Donations and Legacies	2	-	5,289	5,289	7,958
Charitable Activities	3	15,345	-	15,345	36,998
Total Income		15,345	5,289	20,634	44,955
Expenditure on:					
Charitable Activities	6	26,199	3,559	29,758	32,299
Total Expenditure:		26,199	3,559	29,758	32,299
Net income/(Expenditure)		(10,855)	1,730	(9,124)	12,657
Transfers between funds		-	-	-	-
Net movement in funds		(10,855)	1,730	(9,124)	12,657
<u>Reconciliation of Funds</u>					
Total funds brought forward	12	19,270	-	19,270	6,613
Total Funds carried forward	11	8,415	1,731	10,146	19,270

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

All incoming resources and resources expended derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on page 10 to 16 form an integral part of these accounts

GLENCLARE COMMUNITY GROUP

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

BALANCE SHEET
As at 31 December 2020

	Note	<u>2020</u> £	<u>2019</u> £
Fixed Assets			
Tangible Assets	15	13,790	15,727
		<u>13,790</u>	<u>15,727</u>
Current Assets			
Debtors	8	-	-
Cash at bank		1,355	3,543
		<u>1,355</u>	<u>3,543</u>
Liabilities			
Creditors: amounts falling due within one year	10	<u>(5,000)</u>	<u>-</u>
Net Current Assets		<u>(3,645)</u>	<u>(3,543)</u>
Net assets		<u><u>10,146</u></u>	<u><u>19,270</u></u>
Funds			
Restricted		1,730	-
Unrestricted		8,416	19,270
TOTAL FUNDS	11	<u><u>10,146</u></u>	<u><u>19,270</u></u>

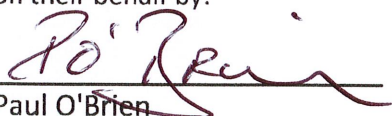
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2020.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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.

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 directors on(16.6.21)..... and were signed on their behalf by:


Paul O'Brien

Trustee

The notes on page 10 to 15 form and integral part of these accounts

NOTES TO THE ACCOUNTS

1 Accounting policies

Charity information

Glenclare community Group e is a private company limited by guarantee incorporated in Northern Ireland. The registered office is: St Clare's Community Hall 55 Chapel Road, Glenavy, Crumlin, Antrim, Northern Ireland, BT29 4LY

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, 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 (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. 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 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

NOTES TO THE ACCOUNTS CONTINUED...

1.4 Incoming resources (continued)

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

1.5 Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measure reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

The charity is below the charity audit threshold and therefore is exempt from reporting expenditure on an activity basis. The charity has opted to report by the nature of expenditure rather than on an activity basis.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and Fittings	15% on cost
Computers	20% on cost

1.7 Cash and cash equivalents

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.

1.8 Financial instruments

The charity 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 charity's balance sheet when the charity becomes party to 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

NOTES TO THE ACCOUNTS CONTINUED...

1.9 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.

1.10 Basic financial liabilities

Basic financial liabilities, including creditors and bank loans 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 operations 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.

1.11 Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.12 Employee benefits

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

1.13 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

GLENCLARE COMMUNITY GROUP

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FOR THE YEAR ENDED 31 DECEMBER 2020

NOTES TO THE ACCOUNTS CONTINUED...**2 Income from Donations and Legacies**

	2020		2019	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Grants	-	5,289	5,289	7,958
	-	5,289	5,289	7,958
Totals 2019	-	7,958	7,958	

3 Income from Charitable Activities

	2020		2019	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Donations	3,646	-	3,646	10,307
Programme	1,020	-	1,020	-
Fundraising events	-	-	-	-
Rental Income	8,325	-	8,325	18,148
Entertainment/ Hospitality	2,354	-	2,354	8,542
Totals 2020	15,345	-	15,345	36,998
Totals 2019	36,998	-	36,998	

4 Staff Costs and Numbers

	2020	2019
	£	£
Gross Wages and Salaries	3,456	5,288
	3,456	5,288

No employee received emoluments of more than £60,000 (2019: Nil)

The average monthly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

2020	2019
Number	Number
1	1

5 Related party transactions

During the year the charity received a loan from one of the trustees.

GLENCLARE COMMUNITY GROUP
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 TRUSTEES' REPORT AND FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2020

NOTES TO THE ACCOUNTS CONTINUED...

6 Expenditure

Charitable Activities			2020	2019
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
Renovation Costs	-	-	-	-
Project Costs	715	-	715	2,038
Repairs & Renewals	544	461	1,006	7,996
Programming Costs	309	-	309	9,116
Office Expenditure	623	247	870	2,016
Power NI & Water rates	73	1,952	2,025	4,193
Oil	1,142	190	1,331	1,011
Professional Fees	809	-	809	-
Insurance	-	709	709	642
Volunteer Costs	4,135	-	4,135	-
Salary	3,456	-	3,456	-
Training	300	-	300	-
Donations	150	-	150	-
Septic Tank Costs	9,971	-	9,971	-
Depreciation	3,972	-	3,972	-
Total 2020	26,199	3,559	29,758	27,011
Total 2019	25,511	1,500	27,011	

7 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2019 - £NIL).

During the year, no Trustees received any benefits in kind (2019 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2019 - £NIL).

8 Debtors

	2020	2019
	£	£
Grants Receivable	-	-
Prepayments	-	-
	-	-

9 Independent examiner's remuneration

Our fees for this Independent Examination are covered under the Lisburn and Castlereagh City Council (LCCC) Tender and therefore are payable by LCCC and no cost to the charity. (2019 - £NIL)

GLENCLARE COMMUNITY GROUP
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TRUSTEES' REPORT AND FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2020

NOTES TO THE ACCOUNTS CONTINUED...

10 Creditors: amounts falling due within one year

	2020	2019
	£	£
Loan	5,000	-
Other Creditors	-	-
	5,000	-

11 Statement of funds - current year

	Balance at 1 Jan 2020	Income	Expenditure	Transfer in/out	Balance at 31 December 2020
	£	£	£	£	£
<u>Restricted funds</u>					
LCCC	-	3,800	(2,070)	-	1,730
DAERA	-	1,489	(1,489)	-	-
Total restricted funds	-	5,289	(3,559)	-	1,730
 <u>Unrestricted funds</u>					
General funds	19,270	15,345	(26,199)	-	8,416
Total Unrestricted funds	19,270	15,345	(26,199)	-	8,416
 Total of funds - current year	19,270	20,634	(29,758)	-	10,146

12 Statement of fund - prior year

	Balance at 1 Jan 2019	Income	Expenditure	Transfer in/out	Balance at 31 December 2019
Total unrestricted funds	6,614	36,998	(30,799)	6,458	19,270
Total restricted funds	-	7,958	(1,500)	(6,458)	-
Total of funds - prior year	6,614	44,955	(32,299)	-	19,270

13 Loans

During the year the charity received and £5,000 loan from one of the trustees which remains outstanding at 31 December 2020.

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 FOR THE YEAR ENDED 31 DECEMBER 2020

14 | Tangible Fixed Assets

	<u>Fixtures &</u>		<u>Total</u>
	<u>Fittings</u>	<u>Equipment</u>	
COST	£	£	£
At 1 January 2019	15,727	-	15,727
Additions	-	2,035	2,035
Disposals	-	-	-
At 31 December 2020	15,727	2,035	17,762
DEPRECIATION			
At 1 January 2019	-	-	-
Charge for the year	3,565	407	3,972
Eliminated on disposal	-	-	-
At 31 December 2020	3,565	407	3,972
NET BOOK VALUE			
At 31 December 2019	15,727	-	15,727
At 31 December 2020	12,162	1,628	13,790