

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

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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 Glenclare 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 Glenclare 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 Glenclare 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.

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

Trustees' responsibilities statement

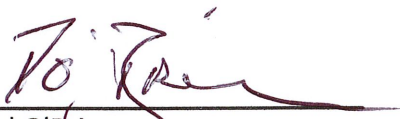
The Trustees (who are also directors of Glenclare Community Group for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice).

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