

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 2023**



**Tony Clarke**  
53 Andersonstown Road  
Belfast  
BT11 9AG

## **GLENCLARE COMMUNITY GROUP**

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**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  
Jennifer Cameron  
Eithne McCorry  
Kevin Murphy - Resigned on 28 March 2023  
Paul O'Brien  
Claire Kemp  
Cecilia Mulholland  
Kevin Mulholland  
Emmet Norris  
Christina Magennis - Appointed on 28 March 2023

**INDEPENDENT EXAMINER**

**Tony Clarke**

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 2023**

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#### **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 2023 to 31 December 2023. 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**

I am pleased to be able to report another successful year of growth and development in Glenclare Community Group.

Usage of our facilities here in St. Clare's continues to expand. We now have a problem of trying to accommodate more events and more interest groups. In addition to the 2022- 23 users, we have added, Drone Club, Home School group, Autistic group and Advice centre on a weekly basis.

Adults and Toddler's Group, Apostolic Work, Woman's Institute, Auto Jumble, Bingo, Indoor Bowls, Pickleball, Baby Music, Table tennis, Blood Transfusion, Judo, Jive Dancing, Irish Dancing, Charity Dances, Children's Art and Craft Classes, Christmas Bazaar, Boot Camp, Plays, Scor, Family Parties, Feisanna, Film Nights, Cookery Demonstrations, Funeral Hospitality, Coffee Mornings, Dog Shows, Gymnastics, Pilates, Friendship Group, Yoga, Prayer Service, Book Club, Craft Classes.

A role that is sometimes overlooked is that of providing other organisations with a venue to fundraise. This is particularly valuable for those without a venue to do so. Over the past year several have used the facilities to do so.

Recently several events in the hall raised substantial amounts for charity. Of note was the recent St. Patrick's weekend Ceili which raised almost £5000 for the Kevin Bell Repatriation fund. This event was organised by volunteers of Glenclare and once again we are indebted to them for giving of their time and expertise. It must also be noted here of the generosity of many local businesses and suppliers who donated to this event. Throughout the year, it is the volunteers that enable the many events to take place and without them Glenclare could not function. It was with this in mind that the Volunteers appreciation evening was organised in February. Almost 70 attended and a very enjoyable evening was had by all. It was a small gesture towards our Volunteers who do so much for Glenclare and one that I hope is repeated in the future.

## GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

### TRUSTEES' REPORT AND FINANCIAL STATEMENTS

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

Contribution from the local community arrives in different ways – some give of their time, some give their skills to maintain the structure of the hall – electrical, plumbing, joinery etc. Local business have contributed generously over the year. As I have said before we frequently get “Mates Rates!” All these things make it possible for Glenclare to function. I thank all those business and individuals who have done so over the past year.

One of the biggest projects over the past year was the landscaping and tarring of the area at the rear of the hall. This area was at odds with the rest of St. Clare's. I am happy to report that it is now a safe area that will be of great use over the coming summer months. I would like to thank Lisburn and Castlereagh Council for the grant aid for this project.

During the year a CCTV system was installed, and this should add to the security of the premises and of the users. The gas range was replaced by a new state of the art electric model and this has been invaluable in funeral hospitality and numerous other occasions. A splash back along the kitchen was also installed and has allowed for a high standard of hygiene to be maintained. Other additions included new floodlights to the front of the hall and these have improved the lighting particularly during the winter months. We recently purchased and installed indoor LED cans lighting and they have greatly improved the ambiance of some events. I hope that further lighting will be bought to enhance the stage area.

Moisture levels in the hall once again caused concern with the timber in the floor swelling and buckling. The problem has been alleviated with the purchase of two dehumidifiers and two fans connected to timers under the stage. This has solved the current problem but I feel that the issue of what is essentially a basement built in the 1950's will need a more permanent and probably a more costly solution in the future.

More recently another problem has arisen with the flooring. The floor which was laid in the late 50's has literally started to break down. Initial professional advice is that it will have to be relaid or replaced. I feel that this will be the next most pressing issue for the Directors and users of St. Clare's.

The Directors undertook a “Good Governance Training” course during the year and it was very satisfying to find that Glenclare was very compliant in the vast majority of areas and that only minor adjustments to procedures was required.

I would like to thank the Board of Directors for their support during my six years as chairman and for their invaluable advice and experience in a wide range of areas. In particular our treasurer, Jenny Cameron, who also has come to the end of her term in office. Jenny has been meticulous in looking after the finances of the hall. Her role has been pivotal to the financial integrity and success of Glenclare.

During the year Emmet Norris stepped down from the Board of Directors due to family commitments. Emmet during his time has been very involved with the Parents and Toddlers group, Health and Safety and in the organisation of the Traditional Music sessions on a Sunday night. Emmet has assured us that he is not “lost” to Glenclare and will be helping out in a less formal role.

## **GLENCLARE COMMUNITY GROUP**

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### **TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

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Margaret Bradley continues to be a key person in the organisation of events and the administration of St. Clare's Hall and is very much the "face" of Glenclare. I would like to thank her for the efficient manner in which she deals with a multitude of tasks, jobs, people and organisations.

Our Caretaker, Harry Cameron continues to keep the hall in an absolute pristine condition and his skills and knowledge are used in such a wide range of matters and it is such a bonus to the upkeep of the Hall.

The activities in St. Clare's Hall require significant funding and although the majority of this is raised by ourselves, the grant aid from Lisburn and Castlereagh Council through Community Support Grant, The Hardship Fund and the DIY Fund is essential. Without such funding we would find it very difficult to operate successfully as a social hub for the area and combat rural isolation – which is of course one of the main aims of Glenclare. We are indeed grateful for this support and look forward to it continuing in the future.

Finally, although stepping down as Chairman, I look forward to still being involved as a Director and I wish my successor best wishes for the future. The role is not an onerous one due to willingness and generosity of the volunteers and directors that are associated with Glenclare. Thank you all.

#### **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 2023 are set out on pages 8 and 9 of the financial statements.

The total income for the year ended 31 December 2023 amounted to £61,742 (2022: £42,679). The total expenditure was £51,627 (2022: £51,038)

The Trustees consider that the unrestricted funds of the charity is sufficient and adequate to fulfil their obligations. The charity held £15,855 in reserves at the year end (2022: £9,953).

**GLENCLARE COMMUNITY GROUP**

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**FOR THE YEAR ENDED 31 DECEMBER 2023**

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

**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.

**Trustees' responsibilities statement**

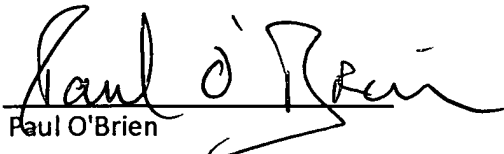
The Trustees (who are also directors of Glenclare Community Group for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice).

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 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, on 15/4/24 and signed on behalf by:

  
Paul O'Brien  
Trustee

15/4/24  
Date

**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 2023 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 2023**

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**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

Date:

20/4/24

**GLENCLARE COMMUNITY GROUP**  
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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
 FOR THE YEAR ENDED 31 DECEMBER 2023

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT**

|                                       | Note | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Year to<br>31-Dec-23<br>TOTAL<br>£ | Year to<br>31-Dec-22<br>TOTAL<br>£ |
|---------------------------------------|------|----------------------------|--------------------------|------------------------------------|------------------------------------|
| <b>Income from:</b>                   |      |                            |                          |                                    |                                    |
| Donations and Legacies                | 2    | -                          | 16,987                   | <b>16,987</b>                      | 8,557                              |
| Charitable Activities                 | 3    | 44,755                     | -                        | <b>44,755</b>                      | 34,122                             |
| <b>Total Income</b>                   |      | <b>44,755</b>              | <b>16,987</b>            | <b>61,742</b>                      | <b>42,679</b>                      |
| <b>Expenditure on:</b>                |      |                            |                          |                                    |                                    |
| Charitable Activities                 | 6    | 37,992                     | 13,635                   | <b>51,627</b>                      | 51,038                             |
| <b>Total Expenditure:</b>             |      | <b>37,992</b>              | <b>13,635</b>            | <b>51,627</b>                      | <b>51,038</b>                      |
| <b>Net income/(Expenditure)</b>       |      | 6,762                      | 3,352                    | <b>10,114</b>                      | (8,359)                            |
| <b>Transfers between funds</b>        |      | -                          | -                        | -                                  | -                                  |
| <b>Net movement in funds</b>          |      | 6,762                      | 3,352                    | <b>10,114</b>                      | (8,359)                            |
| <b><u>Reconciliation of Funds</u></b> |      |                            |                          |                                    |                                    |
| <b>Total funds brought forward</b>    | 12   | 9,093                      | 860                      | <b>9,953</b>                       | 18,312                             |
| <b>Total Funds carried forward</b>    | 11   | <b>15,855</b>              | <b>4,212</b>             | <b>20,067</b>                      | <b>9,953</b>                       |

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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**FOR THE YEAR ENDED 31 DECEMBER 2023**

**BALANCE SHEET**  
**As at 31 December 2023**

|  | Note | <u>2023</u><br>£     | <u>2022</u><br>£    |
|--|------|----------------------|---------------------|
| <b>Fixed Assets</b>                            |      |                      |                     |
| Tangible Assets                                | 15   | 1,875                | 5,846               |
|  |      | <u>1,875</u>         | <u>5,846</u>        |
| <b>Current Assets</b>                          |      |                      |                     |
| Debtors  | 8    | -                    | -                   |
| Cash at bank                                   |      | 18,433               | 4,107               |
|  |      | <u>18,433</u>        | <u>4,107</u>        |
| <b>Liabilities</b>                             |      |                      |                     |
| Creditors: amounts falling due within one year | 10   | <u>(240)</u>         | <u>-</u>            |
| <b>Net Current Assets</b>                      |      | <u>18,193</u>        | <u>4,107</u>        |
| <b>Net assets</b>                              |      | <u><u>20,067</u></u> | <u><u>9,953</u></u> |
| <b>Funds</b>                                   |      |                      |                     |
| Restricted                                     |      | 4,212                | 860                 |
| Unrestricted                                   |      | 15,855               | 9,093               |
| <b>TOTAL FUNDS</b>                             | 11   | <u><u>20,067</u></u> | <u><u>9,953</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 2023.

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 15/4/24 and were signed on their behalf by:

  
 Paul O'Brien  
 Trustee

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

## **NOTES TO THE ACCOUNTS**

### **1 Accounting policies**

#### **Charity information**

Glencclare 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.

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**NOTES TO THE ACCOUNTS CONTINUED...**

**2 Income from Donations and Legacies**

|                    | 2023                  |                     | 2022   |       |
|--------------------|-----------------------|---------------------|--------|-------|
|                    | Unrestricted<br>Funds | Restricted<br>Funds | TOTAL  | TOTAL |
|                    | £                     | £                   | £      | £     |
| Grants             | -                     | 16,987              | 16,987 | 8,557 |
| <b>Totals 2023</b> | -                     | 16,987              | 16,987 | 8,557 |
| <b>Totals 2022</b> | 7,697                 | 860                 | 8,557  |       |

**3 Income from Charitable Activities**

|                            | 2023                  |                     | 2022   |        |
|----------------------------|-----------------------|---------------------|--------|--------|
|                            | Unrestricted<br>Funds | Restricted<br>Funds | TOTAL  | TOTAL  |
|                            | £                     | £                   | £      | £      |
| Donations                  | 4,772                 | -                   | 4,772  | 4,244  |
| Programme                  | 411                   | -                   | 411    | 1,592  |
| Rental Income              | 21,955                | -                   | 21,955 | 20,677 |
| Entertainment/ Hospitality | 14,863                | -                   | 14,863 | 6,999  |
| Gift Aids/ Refunds         | 2,753                 | -                   | 2,753  | 610    |
| <b>Totals 2023</b>         | 44,755                | -                   | 44,755 | 34,122 |
| <b>Totals 2022</b>         | 34,122                | -                   | 34,122 |        |

**4 Staff Costs and Numbers**

|                          | 2023   | 2022   |
|--------------------------|--------|--------|
|                          | £      | £      |
| Gross Wages and Salaries | 19,066 | 15,009 |
|                          | 19,066 | 15,009 |

No employee received emoluments of more than £60,000 (2022: Nil)

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

| 2023   | 2022   |
|--------|--------|
| Number | Number |
| 1      | 1      |

**5 Related party transactions**

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

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**NOTES TO THE ACCOUNTS CONTINUED...**

**6 Expenditure**

| Charitable Activities  |               |               | 2023          | 2022          |
|------------------------|---------------|---------------|---------------|---------------|
|                        | Unrestricted  | Restricted    | TOTAL         | TOTAL         |
|                        | Funds         | Funds         |               |               |
|                        | £             | £             | £             | £             |
| Building costs         | 304           | -             | 304           | -             |
| Project Costs          | -             | -             | -             | 3,225         |
| Repairs & Renewals     | 1,224         | 4,705         | 5,929         | 9,284         |
| Programming Costs      | 3,325         | -             | 3,325         | 2,401         |
| Office Expenditure     | 1,235         | 530           | 1,764         | 725           |
| Power NI & Water rates | 1,270         | 4,575         | 5,845         | 6,361         |
| Oil                    | 60            | 2,860         | 2,920         | 964           |
| Bank fees              | 171           | -             | 171           | 157           |
| Insurance              | -             | 966           | 966           | 785           |
| Volunteer Costs        | 265           | -             | 265           | -             |
| Salary                 | 19,066        | -             | 19,066        | 15,009        |
| Training and Equipment | 6,421         | -             | 6,421         | 5,927         |
| Donations              | 200           | -             | 200           | 50            |
| Accountancy            | 480           | -             | 480           | -             |
| Depreciation           | 3,972         | -             | 3,972         | 3,972         |
| Provisions             | -             | -             | -             | 2,179         |
| <b>Total 2023</b>      | <b>37,992</b> | <b>13,635</b> | <b>51,627</b> | <b>51,038</b> |
| <b>Total 2022</b>      | <b>51,038</b> | <b>-</b>      | <b>51,038</b> |               |

**7 Trustees remuneration & expenses**

During the year, no Trustees received any remuneration (2022 - £NIL).

During the year, no Trustees received any benefits in kind (2022 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2022 - £NIL).

**8 Debtors**

|                   | 2023 | 2022 |
|-------------------|------|------|
|                   | £    | £    |
| Grants Receivable | -    | -    |
| Prepayments       | -    | -    |
|                   | -    | -    |

**9 Independent examiner's remuneration**

Our fees for this Independent Examination is £240. (2022 - £240)

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**NOTES TO THE ACCOUNTS CONTINUED...**

**10 Creditors: amounts falling due within one year**

|                 | <b>2023</b> | <b>2022</b> |
|-----------------|-------------|-------------|
|                 | £           | £           |
| Loan            | -           | -           |
| Other Creditors | <b>240</b>  | -           |
|                 | <b>240</b>  | -           |

**11 Statement of funds - current year**

|                                      | Balance<br>at 1 Jan<br>2023 | Income        | Expenditure     | Transfer<br>in/out | Balance at<br>31<br>December<br>2023 |
|--------------------------------------|-----------------------------|---------------|-----------------|--------------------|--------------------------------------|
|                                      | £                           | £             | £               | £                  | £                                    |
| <b><u>Restricted funds</u></b>       |                             |               |                 |                    |                                      |
| LCCC                                 | 860                         | 16,987        | (13,635)        | -                  | <b>4,212</b>                         |
| <b>Total restricted funds</b>        | 860                         | 16,987        | (13,635)        | -                  | <b>4,212</b>                         |
| <b><u>Unrestricted funds</u></b>     |                             |               |                 |                    |                                      |
| General funds                        | 9,093                       | 44,755        | (37,992)        | -                  | <b>15,855</b>                        |
| <b>Total Unrestricted funds</b>      | 9,093                       | 44,755        | (37,992)        | -                  | <b>15,855</b>                        |
| <b>Total of funds - current year</b> | <b>9,953</b>                | <b>61,742</b> | <b>(51,627)</b> | -                  | <b>20,067</b>                        |

**12 Statement of fund - prior year**

|                                    | Balance<br>at 1 Jan<br>2022 | Income        | Expenditure     | Transfer<br>in/out | Balance at<br>31<br>December<br>2022 |
|------------------------------------|-----------------------------|---------------|-----------------|--------------------|--------------------------------------|
| Total unrestricted funds           | 8,416                       | 41,819        | (51,038)        | (772)              | <b>18,312</b>                        |
| Total restricted funds             | -                           | 860           | -               | 772                | -                                    |
| <b>Total of funds - prior year</b> | <b>8,416</b>                | <b>42,679</b> | <b>(51,038)</b> | -                  | <b>18,312</b>                        |

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**14 | Tangible Fixed Assets**

|                            | <u>Fixtures &amp;</u> |                  | <u>Total</u>  |
|----------------------------|-----------------------|------------------|---------------|
|                            | <u>Fittings</u>       | <u>Equipment</u> |               |
| <b>COST</b>                | £                     | £                | £             |
| At 1 January 2022          | 15,727                | 2,035            | 17,762        |
| Additions                  | -                     | -                | -             |
| Disposals                  | -                     | -                | -             |
| <b>At 31 December 2023</b> | <b>15,727</b>         | <b>2,035</b>     | <b>17,762</b> |
| <br>                       |                       |                  |               |
| <b>DEPRECIATION</b>        |                       |                  |               |
| At 1 January 2023          | 10,695                | 1,221            | 11,916        |
| Charge for the year        | 3,565                 | 407              | 3,972         |
| Eliminated on disposal     | -                     | -                | -             |
| <b>At 31 December 2023</b> | <b>14,260</b>         | <b>1,628</b>     | <b>15,888</b> |
| <br>                       |                       |                  |               |
| <b>NET BOOK VALUE</b>      |                       |                  |               |
| At 31 December 2022        | 5,032                 | 814              | 5,847         |
| <br>                       |                       |                  |               |
| <b>At 31 December 2023</b> | <b>1,467</b>          | <b>407</b>       | <b>1,875</b>  |