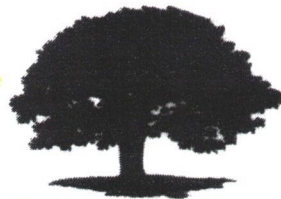


FACTORY COMMUNITY FORUM
GREENLAND COMMUNITY CENTRE
1 LOWER WATERLOO ROAD
LARNE
CO. ANTRIM
BT40 1NP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023
NO 1 ACCOUNT



Black Oak
Chartered Accountants
www.blackoakca.co.uk

Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2023
No 1 Account - Account No 60052124

	2023		2022
INCOME			
Asda Foundation Grant	£ 500		£ 1,000
DFC Areas at risk money recd in error & trf to DFC	£ 12,626	contra	£ 9,818
A2i Programme intercomm payments	£ 3,520		£ -
A2i Programme (Trf from Acc 2)	£ 10,090		£ -
Programme Costs	£ 4,208		£ -
Job start Programme DFC	£ 11,985		£ -
Job start Programme Training Budget	£ 3,000		£ -
Brighter Futures Youth	£ 500		£ -
Rent	£ 1,860		£ -
Loans from Reserve Account (No 2)	£ 7,500		£ -
Loan from IFI Account	£ 3,000		£ -
Loan from DFC Account	£ 500		£ -
Wonder Consultancy Loan Job Start	£ 1,800		£ -
Trfs from DFC re job start	£ 3,582		£ -
Trfs from DFC re energy (wrong ac-trf to Acc 2)	£ 1,500	contra	
Intercomm Belfast	£ -		£ 15,560
E A Belfast Grant	£ -		£ 5,258
PSNI Grant	£ -		£ 4,400
Transfer in from Seniors Group	£ -		£ 88
	<hr/>		<hr/>
	£ 66,170		£ 36,124
EXPENSES			
Transfer to No 2 Account	£ 7,500		£ 13,890
Bank Charges	£ 61		£ 27
Gardening Project	£ 10,313		£ -
Job Start Programme	£ 15,610		£ -
A2i Programme Street Outreach	£ 16,850		£ -
Transfer to IFI Account	£ 3,000		£ -
Other Programme Costs	£ 5,010		£ -
DFC Money Paid to wrong account	£ 12,626	contra	£ -
Rent to Acc 2	£ 1,860		£ -
Transfer to Acc 2 Re Add Energy Costs DFC	£ 1,500	contra	£ -
Transfer Loan to DFC Acc	£ -		£ 500
Programmes & Projects	£ -		£ 12,581
	<hr/>		<hr/>
	£ 74,330		£ 26,998
SURPLUS/(DEFICIT)	<u>(£ 8,160)</u>		<u>£ 9,126</u>

Factory Community Forum
Balance Sheet As At 31 March 2023
No 1 Account - Account No 60052124

	2023	2022
Assets at cost - Fitness Equip	<u>£ 6,149</u>	<u>£ 6,149</u>
Cash At Bank	<u>£ 2,646</u>	<u>£ 10,806</u>
NET ASSETS	<u>£ 8,795</u>	<u>£ 16,955</u>
RESERVES		
Opening Balance	£ 16,955	£ 7,829
Surplus/(Deficit)	<u>(£ 8,160)</u>	<u>£ 9,126</u>
	<u>£ 8,795</u>	<u>£ 16,955</u>

Signed:

Kim Webb

Kim Webb

Date:

20/9/23

Signed:

Black Oak

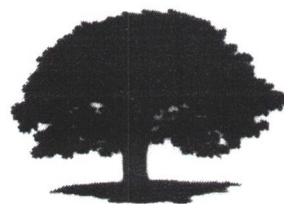
Black Oak Chartered Accountants

Date:

19/9/23

FACTORY COMMUNITY FORUM
GREENLAND COMMUNITY CENTRE
1 LOWER WATERLOO ROAD
LARNE
CO. ANTRIM
BT40 1NP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023
NO 2 ACCOUNT



Black Oak
Chartered Accountants
www.blackoakca.co.uk

Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2023
No 2 Account - Account No 80098701

	2023	2022
INCOME		
Programme Costs re-imburement	£ 10,116	£ 17,749
Trf from DSD	£ 3,400	£ 1,000
Trf From No 1	£ 7,500	£ 13,890
Trf from IFI	£ 4,600	£ 2,300
Money recd in error & transferred to Acc 1	£ 10,090	£ -
Funds generated from Seniors & Youth Club	£ 5,013	£ -
Income From Fund Raising Events	£ 6,237	£ -
Money re-imbursed from external loan re staff	£ 1,010	£ -
Rent Payments/Office Fitout	£ 6,145	£ -
Additional Energy Payment from DFC (trf from ac 1)	£ 1,500	£ -
Rent Payment received from Alternatives	£ 1,860	£ -
Donations	£ -	£ 460
Van insurance re Gareth	£ -	£ 722
Funds Generated From Programmes/Events	£ -	£ 920
	<hr/>	<hr/>
	£ 57,470	£ 37,041
EXPENSES		
Insurance/Office Equipment/Phone	£ 4,163	£ 4,524
Bank Charges	£ 80	£ 82
Petty Cash (office sundries, cleaning services)	£ 470	£ 40
Programmes & Projects	£ 13,184	£ 31,978
Donations/Charities	£ 1,125	£ 915
Advertising	£ 48	£ 206
Trf to IFI	£ 7,600	£ 2,300
Trf to No 4/DSD Account	£ 2,400	£ 1,000
Tuck Shop Supplies	£ 289	£ -
Volunteer Expenses	£ 1,959	£ -
Rent	£ 6,000	£ -
Transfer to No 1 Account	£ 7,500	£ -
Loan non accounts	£ 800	£ -
Transfer of payment to Acc No 1 A2i payments	£ 10,090	£ -
	<hr/>	<hr/>
	£ 55,707	£ 41,044
SURPLUS/(DEFICIT)	<u>£ 1,763</u>	<u>(£ 4,003)</u>

Factory Community Forum
Balance Sheet As At 31 March 2023
No 2 Account - Account No 80098701

	2023	2022
Assets at cost - Van & Equip	<u>£ 9,733</u>	<u>£ 9,733</u>
Cash At Bank	£ 2,398	£ 635
Petty Cash	<u>£ 2</u>	<u>£ 2</u>
	<u>£ 2,400</u>	<u>£ 637</u>
NET ASSETS	<u>£ 12,133</u>	<u>£ 10,370</u>
RESERVES		
Opening Balance	£ 10,370	£ 14,373
Surplus/(Deficit)	<u>£ 1,763</u>	<u>(£ 4,003)</u>
	<u>£ 12,133</u>	<u>£ 10,370</u>

Signed:

Kim Webb

Kim Webb

Date:

20/9/23

Signed:

Black Oak

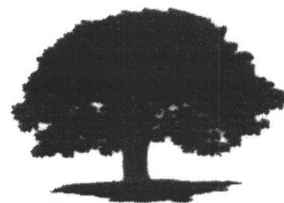
Black Oak Chartered Accountants

Date:

19/9/23

FACTORY COMMUNITY FORUM
GREENLAND COMMUNITY CENTRE
1 LOWER WATERLOO ROAD
LARNE
CO. ANTRIM
BT40 1NP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023
NO 4 (DSD) ACCOUNT



Black Oak
Chartered Accountants
www.blackoakca.co.uk

Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2023
No 4 (DSD) Account - Account No 30023507

	2023		2022
INCOME			
DSD Salaries	£ 26,220		£ 23,208
DSD Running Costs	£ 10,035		£ 15,573
Transfer from No 2	£ 2,400		£ 2,000
DSD Running Costs (trf from acc 1)	£ 12,626		
Money in from DFC Job Start (trf to Ac 1)	£ 3,582	contra	
Money in from DFC re Energy (trf to Ac 1)	£ 1,500	contra	
Loan From No 1 Account	£ -		£ 500
Transfer from IFI Account	£ -		£ 1
	<hr/>		<hr/>
	£ 56,363		£ 41,282
EXPENSES			
Salaries & HMRC	£ 27,057		£ 23,208
Bank Charges & Interest	£ 85		£ 87
Overheads & Running Costs	£ 5,383		£ 3,794
Community Development	£ 1,794		£ 2,134
Youth Summer Scheme/Drop In Seniors	£ 6,532		£ 10,545
Community Celebrations	£ 2,978		£ 2,451
Transfer to No 2 Account	£ 1,511		£ 848
Transfer to No 1	£ 3,400		£ 1,000
Transfer to Acc1 Job Start Programme	£ 500		£ -
Transfer to Acc1 Energy	£ 3,582	contra	£ -
Professional Fees	£ 1,500	contra	£ -
PPE	£ -		£ 500
	<hr/>		<hr/>
	£ 54,323		£ 44,593
SURPLUS/(DEFICIT)	<hr/> £ 2,040		<hr/> (£ 3,312)

Factory Community Forum
Balance Sheet As At 31 March 2023
No 4 Account - Account No 30023507

	2023	2022
Assets at cost - Equip	<u>£ 595</u>	<u>£ 595</u>
Cash At Bank	<u>£ 2,374</u>	<u>£ 334</u>
NET ASSETS	<u>£ 2,969</u>	<u>£ 929</u>
 RESERVES		
Opening Balance	£ 929	£ 4,240
Surplus/(Deficit)	<u>£ 2,040</u>	<u>(£ 3,312)</u>
	<u>£ 2,969</u>	<u>£ 929</u>

Signed: *K Webb*
Kim Webb

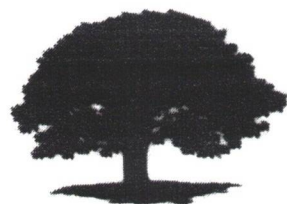
Date: *20/9/23*

Signed: *Black Oak*
Black Oak Chartered Accountants

Date: *19/9/23*

FACTORY COMMUNITY FORUM
GREENLAND COMMUNITY CENTRE
1 LOWER WATERLOO ROAD
LARNE
CO. ANTRIM
BT40 1NP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023
IFFI ACCOUNT



Black Oak
Chartered Accountants
www.blackoakca.co.uk

Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2023
IFFI Account - Account No 7018 7402

	2023	2022
INCOME		
IFFI Income	£ 85,352	£ 95,110
Transfer from No 2	£ 7,600	£ 2,300
Transfer from No 1	£ 3,000	£ -
Re-Imbursements	£ -	£ 1,563
	<hr/>	<hr/>
	£ 95,952	£ 98,973
EXPENSES		
Salaries	£ 48,315	£ 46,145
Conflict Transformation	£ 14,247	£ 10,848
Mentor Costs	£ 6,000	£ 6,595
Overheads	£ 4,863	£ 679
Bank Fees	£ 60	£ 73
Supporting Young People	£ 10,464	£ 12,162
Areas Of Influence	£ 2,416	£ 370
Culture & Heritage	£ 2,030	£ 2,502
Women In Conflict	£ 1,096	£ 2,383
Brexit & Community Tensions	£ 500	£ 500
Transfer to No 2	£ 4,600	£ 2,300
Transfer to No 1	£ 3,000	£ -
Programmes Emergency Funds	£ -	£ 7,640
Transfer to DSD Account	£ -	£ 1
Employability & Economic Development	£ -	£ 2,625
Organisational Capacity	£ -	£ 865
	<hr/>	<hr/>
	£ 97,592	£ 95,688
SURPLUS/(DEFICIT)	<u><u>(£ 1,640)</u></u>	<u><u>£ 3,285</u></u>

Factory Community Forum
Balance Sheet As At 31 March 2023
IFFI Account - Account No 7018 7402

	2023	2022
Assets at cost - Equip	£ 420	£ 420
Cash At Bank	£ 1,966	£ 3,606
NET ASSETS	<u>£ 2,386</u>	<u>£ 4,026</u>
RESERVES		
Opening Balance	£ 4,026	£ 741
Surplus/(Deficit)	(£ 1,640)	£ 3,285
	<u>£ 2,386</u>	<u>£ 4,026</u>

Signed: *K. Webb*
Kim Webb

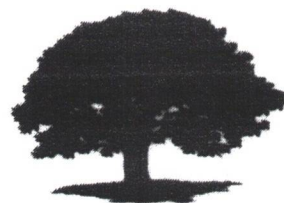
Date: *20/9/23*

Signed: *Black Oak*
Black Oak Chartered Accountants

Date: *19/9/23*

FACTORY COMMUNITY FORUM
GREENLAND COMMUNITY CENTRE
1 LOWER WATERLOO ROAD
LARNE
CO. ANTRIM
BT40 1NP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023
CONSOLIDATED ACCOUNTS



Black Oak
Chartered Accountants
www.blackoakca.co.uk

Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2023
Consolidated Accounts

	2023	2022
INCOME		
DSD Running Costs	£ 22,662	£ 15,573
DSD Salaries	£ 26,220	£ 23,208
Programme Costs Reimbursement	£ 14,324	£ 17,749
IFFI Income	£ 85,352	£ 95,110
Funds Generated From Programmes/Events	£ 5,013	£ 920
Asda Foundation Grant	£ 500	£ 1,000
Income From Fund Raising Events	£ 6,237	£ -
Rent Payments/Office Fitout	£ 6,145	£ -
Job start Programme Training Budget	£ 3,000	£ -
A2i programme intercomm payments	£ 13,610	£ -
Rent payments received from alternatives	£ 1,860	£ -
Additional Energy Payment from DFC	£ 1,500	£ -
Brighter Futures Youth	£ 500	£ -
Wonder Consultancy Loan Job Start	£ 1,800	£ -
Salary Advances (subsequently reimbursed)	£ 1,010	£ -
Job start Programme DFC	£ 15,566	£ -
Contras re money recd to wrong accounts	£ 31,158	£ -
Transfers	£ 39,500	£ 21,991
Donations	£ -	£ 460
Intercomm Belfast	£ -	£ 15,560
Van Insurance re Gareth	£ -	£ 722
Re-Imbursements	£ -	£ 1,563
E A Belfast Grant	£ -	£ 5,258
PSNI Grant	£ -	£ 4,400
Main Grants Garden Project	£ -	£ 9,818
Transfer in from Seniors Group	£ -	£ 88
	<hr/>	<hr/>
	£ 275,956	£ 213,420

EXPENSES

Bank Charges & Interest	£ 288	£ 269
Community Development	£ 1,794	£ 2,134
Insurance & Office Equipment	£ 4,163	£ 4,524
Overheads & Running Costs	£ 10,246	£ 4,473
Petty Cash (office sundries, cleaning services)	£ 470	£ 40
Programmes & Projects	£ 13,184	£ 44,559
Salaries/Expenses/HMRC	£ 75,372	£ 69,353
Seniors	£ 2,978	£ 2,451
Youth Summer Scheme/Drop In	£ 6,532	£ 10,545
Community Celebrations	£ 1,511	£ 848
Donations/Charities	£ 1,125	£ 915
Conflict Transformation	£ 14,247	£ 10,848
Mentor Costs	£ 6,000	£ 6,595
Supporting Young People	£ 10,464	£ 12,162
Areas of Influence	£ 2,416	£ 370
Culture & Heritage	£ 2,030	£ 2,502
Women In Conflict	£ 1,096	£ 2,383
Brexit & Community Tensions	£ 500	£ 500
Advertising	£ 48	£ 206
Tuck Shop Supplies	£ 289	£ -
Volunteer Expenses	£ 1,959	£ -
Rent	£ 6,000	£ -
Gardening Project	£ 10,313	£ -
Job Start Programme	£ 15,610	£ -
A2i Programme Street Outreach	£ 16,850	£ -
Other Programme Costs	£ 5,010	£ -
Salary advances reimbursed	£ 800	£ -
Contras re money recd to wrong accounts	£ 31,158	£ -
Transfers	£ 39,500	£ 20,991
Professional Fees	£ -	£ 500
Organisational Capacity	£ -	£ 865
Costs re Covid-19	£ -	£ 25
Employability & Economic Development	£ -	£ 2,625
Programmes Emergency Funds	£ -	£ 7,640
	<hr/>	<hr/>
	£ 281,953	£ 208,323
 SURPLUS/(DEFICIT)	 (£ 5,997)	 £ 5,097

Factory Community Forum
 Balance Sheet As At 31 March 2023
 Consolidated Accounts

	2023	2022
Assets	<u>£ 16,897</u>	<u>£ 16,897</u>
<u>Cash At Bank And Cash In Hand</u>		
No 1 Account	£ 2,646	£ 10,806
No 2 Account	£ 2,398	£ 635
No 4 Account	£ 2,374	£ 334
IFFI Account	£ 1,966	£ 3,606
Petty Cash	<u>£ 104</u>	<u>£ 104</u>
	<u>£ 9,489</u>	<u>£ 15,485</u>
 NET ASSETS	 <u>£ 26,386</u>	 <u>£ 32,382</u>
 RESERVES		
Opening Balance	£ 32,382	£ 27,285
Surplus/(Deficit)	<u>(£ 5,997)</u>	<u>£ 5,097</u>
	<u>£ 26,386</u>	<u>£ 32,382</u>

Signed:

Kim Webb

Kim Webb

Date:

20/9/23

Signed:

Black Oak

Black Oak Chartered Accountants

Date:

19/9/23