

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 2024
NO 1 ACCOUNT



Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2024
No 1 Account - Account No 60052124

	2024	2023
INCOME		
Job start Programme DFC	£ 551	£ 11,985
CIT Programme Costs	£ 1,069	£ -
Grant Support Scheme Received from MEABC	£ 1,108	£ -
Loans from Reserve Account (No 2)	£ 4,000	£ 7,500
Awards for All Grant	£ 9,200	£ -
A2i Programme Alternatives	£ 18,240	£ -
Asda Foundation Grant	£ -	£ 500
DFC Areas at risk money recd in error & trf to DFC Acc	£ -	£ 12,626
A2i Programme intercomm payments	£ -	£ 3,520
A2i Programme (Trf from Acc 2)	£ -	£ 10,090
Programme Costs	£ -	£ 4,208
Job start Programme Training Budget	£ -	£ 3,000
Brighter Futures Youth	£ -	£ 500
Rent	£ -	£ 1,860
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
	£ 34,168	£ 66,170
EXPENSES		
A2i Programme Street Outreach through Alternatives	£ 17,960	£ 16,850
Awards For All - Kings Coronation Event	£ 9,229	£ -
Loan From Ac 2 Reimbursed	£ 4,400	£ 7,500
Reimburse Loan From Wonder Arts & Consultancy Job Start	£ 1,800	£ -
CIT Payments For Programmes	£ 1,667	£ -
Programme Costs from MEABC Grant	£ 1,199	£ -
Bank Charges	£ 60	£ 61
Re-imburement to Education Authority	£ 25	£ -
Gardening Project	£ -	£ 10,313
Job Start Programme	£ -	£ 15,610
Transfer to IFI Account	£ -	£ 3,000
Other Programme Costs	£ -	£ 5,010
DFC Money Paid to wrong account	£ -	£ 12,626
Rent to Acc 2	£ -	£ 1,860
Transfer to Acc 2 Re Add Energy Costs DFC	£ -	£ 1,500
	£ 36,341	£ 74,330
SURPLUS/(DEFICIT)	(£ 2,173)	(£ 8,160)

**Factory Community Forum
Balance Sheet As At 31 March 2024
No 1 Account - Account No 60052124**

	2024	2023
Assets at cost - Fitness Equip	<u>£ 6,149</u>	<u>£ 6,149</u>
Cash At Bank	<u>£ 473</u>	<u>£ 2,646</u>
NET ASSETS	<u>£ 6,622</u>	<u>£ 8,795</u>
 RESERVES		
Opening Balance	£ 8,795	£ 16,955
Surplus/(Deficit)	<u>(£ 2,173)</u>	<u>(£ 8,160)</u>
	<u>£ 6,622</u>	<u>£ 8,795</u>

Signed: 
Kim Webb

Date: 15/8/24.

Signed: 
Black Oak Chartered Accountants

Date: 15/8/24

FACTORY COMMUNITY FORUM
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1 LOWER WATERLOO ROAD
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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024
NO 2 ACCOUNT




Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2024
No 2 Account - Account No 80098701

	2024	2023
INCOME		
Programme Costs re-imburement	£ 26,636	£ 10,116
Money internal transfer reimbursed from other accounts	£ 24,400	£ -
Funds generated from Seniors & Youth Club	£ 11,151	£ 5,013
Rent Payment received from Alternatives	£ 10,348	£ 1,860
Alternatives payments for outreach programme	£ 9,240	£ -
Income From Fund Raising Events	£ 2,177	£ 6,237
Money re-imbursed from external loan re staff	£ 702	£ 1,010
Trf from DSD	£ -	£ 3,400
Trf From No 1	£ -	£ 7,500
Trf from IFI	£ -	£ 4,600
Money recd in error & transferred to Acc 1	£ -	£ 10,090
Rent Payments/Office Fitout	£ -	£ 6,145
Additional Energy Payment from DFC (trf from ac 1)	£ -	£ 1,500
	<hr/>	<hr/>
	£ 84,653	£ 57,470
EXPENSES		
Programmes & Projects	£ 26,655	£ 13,184
Trf to IFI	£ 15,500	£ 7,600
Running Costs Rent/Elec/Gas	£ 8,072	£ 6,000
Transfer of payment to Acc No 1 A2i payments	£ 7,760	£ 10,090
Transfer to No 1 Account	£ 4,000	£ 7,500
Volunteer Expenses	£ 3,840	£ 1,959
Tuck Shop Supplies	£ 2,935	£ 289
Insurance/Office Equipment/Phone	£ 2,783	£ 4,163
Petty Cash (office sundries, cleaning services)	£ 1,502	£ 470
Trf to No 4/DSD Account	£ 1,500	£ 2,400
Donations/Charities	£ 904	£ 1,125
Advertising	£ 236	£ 48
Loan non accounts	£ 117	£ 800
Bank Charges	£ 93	£ 80
	<hr/>	<hr/>
	£ 75,898	£ 55,707
SURPLUS/(DEFICIT)	<u>£ 8,755</u>	<u>£ 1,763</u>

**Factory Community Forum
Balance Sheet As At 31 March 2024
No 2 Account - Account No 80098701**

	2024	2023
Assets at cost - Van & Equip	<u>£ 9,733</u>	<u>£ 9,733</u>
Cash At Bank	£ 11,154	£ 2,398
Petty Cash	<u>£ 2</u>	<u>£ 2</u>
	<u>£ 11,155</u>	<u>£ 2,400</u>
NET ASSETS	<u>£ 20,888</u>	<u>£ 12,133</u>
RESERVES		
Opening Balance	£ 12,133	£ 10,370
Surplus/(Deficit)	<u>£ 8,755</u>	<u>£ 1,763</u>
	<u>£ 20,888</u>	<u>£ 12,133</u>

Signed: 

Kim Webb

Date: 15/8/24

Signed: 
Black Oak Chartered Accountants

Date: 15/8/24

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024
NO 4 (DSD) ACCOUNT



Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2024
No 4 (DSD) Account - Account No 30023507

	2024	2023
INCOME		
DFC Salaries	£ 23,938	£ 26,220
DFC Running Costs	£ 15,292	£ 10,035
Transfer from No 2	£ 1,500	£ 2,400
Cost of Living Crisis Payment from DFC	£ 1,500	£ -
Money in from DFC Job Start (trf to Ac 1)	£ 551	£ 3,582
DSD Running Costs (trf from acc 1)	£ -	£ 12,626
Money in from DFC re Energy (trf to Ac 1)	£ -	£ 1,500
	<hr/>	<hr/>
	£ 42,781	£ 56,363
EXPENSES		
Salaries & HMRC	£ 23,927	£ 27,057
Youth Summer Scheme/Drop In	£ 7,401	£ 6,532
Overheads & Running Costs	£ 3,969	£ 5,383
Seniors	£ 2,814	£ 2,978
Community Celebrations	£ 1,505	£ 1,511
Transfer to No 2 Account	£ 1,500	£ 3,400
Planning/Community Engagement	£ 889	£ -
Transfer to Acc1 Job Start Programme	£ 551	£ 3,582
Community Development	£ 192	£ 1,794
Bank Charges & Interest	£ 91	£ 85
Transfer to No 1	£ -	£ 500
Transfer to Acc1 Energy	£ -	£ 1,500
	<hr/>	<hr/>
	£ 42,839	£ 54,323
SURPLUS/(DEFICIT)	<u><u>(£ 58)</u></u>	<u><u>£ 2,040</u></u>

**Factory Community Forum
Balance Sheet As At 31 March 2024
No 4 Account - Account No 30023507**

	2024	2023
Assets at cost - Equip	<u>£ 595</u>	<u>£ 595</u>
Cash At Bank	<u>£ 2,316</u>	<u>£ 2,374</u>
NET ASSETS	<u>£ 2,911</u>	<u>£ 2,969</u>
RESERVES		
Opening Balance	£ 2,969	£ 929
Surplus/(Deficit)	<u>(£ 58)</u>	<u>£ 2,040</u>
	<u>£ 2,911</u>	<u>£ 2,969</u>

Signed: *Kim Webb*

Kim Webb

Date: *15/8/24*

Signed: *Black Oak*

Black Oak Chartered Accountants

Date: *15/8/24*

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

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024
IFFI ACCOUNT



Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2024
IFFI Account - Account No 7018 7402

	2024	2023
INCOME		
IFFI Income	£ 121,541	£ 85,352
Transfer from No 2	£ 15,500	£ 7,600
Transfer from No 1	£ -	£ 3,000
	<hr/>	<hr/>
	£ 137,041	£ 95,952
EXPENSES		
Salaries	£ 51,040	£ 48,315
Reimbursement of Loan	£ 18,500	£ -
Supporting Young People	£ 10,490	£ 10,464
Diversionary Grant	£ 9,729	£ -
Conflict Transformation	£ 8,070	£ 14,247
Political & Civic Dev	£ 6,652	£ -
Women In Conflict	£ 5,985	£ 1,096
Areas Of Influence	£ 5,633	£ 2,416
Culture & Heritage	£ 4,469	£ 2,030
Overheads	£ 2,758	£ 4,863
Mentor Costs	£ 2,400	£ 6,000
Bank Fees	£ 60	£ 60
Brexit & Community Tensions	£ -	£ 500
Transfer to No 2	£ -	£ 4,600
Transfer to No 1	£ -	£ 3,000
	<hr/>	<hr/>
	£ 125,786	£ 97,592
SURPLUS/(DEFICIT)	<u>£ 11,255</u>	<u>(£ 1,640)</u>

**Factory Community Forum
Balance Sheet As At 31 March 2024
IFFI Account - Account No 7018 7402**

	2024	2023
Assets at cost - Equip	£ 420	£ 420
Cash At Bank	£ 13,222	£ 1,966
NET ASSETS	<u>£ 13,642</u>	<u>£ 2,386</u>
RESERVES		
Opening Balance	£ 2,386	£ 4,026
Surplus/(Deficit)	£ 11,255	(£ 1,640)
	<u>£ 13,642</u>	<u>£ 2,386</u>

Signed: 

Kim Webb

Date: 15/8/24

Signed: 
Black Oak Chartered Accountants

Date: 15/8/24

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 2024
CONSOLIDATED ACCOUNTS



Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2024
Consolidated Accounts

	2024	2023
INCOME		
IFFI Income	£ 121,541	£ 85,352
Transfers	£ 45,400	£ 39,500
Programme Costs Reimbursement	£ 26,636	£ 14,324
DSD Salaries	£ 23,938	£ 26,220
DSD Running Costs	£ 15,292	£ 22,662
Funds Generated From Programmes/Events	£ 11,151	£ 5,013
Rent payments received from alternatives	£ 10,348	£ 1,860
Income From Fund Raising Events	£ 2,177	£ 6,237
Salary Advances (subsequently reimbursed)	£ 702	£ 1,010
Job start Programme DFC	£ 1,102	£ 15,566
CIT Programme Costs	£ 1,069	£ -
Grant Support Scheme Received from MEABC	£ 1,108	£ -
Cost of Living Crisis Payment from DFC	£ 1,500	£ -
Awards for All Grant	£ 9,200	£ -
Alternatives payments for outreach programme	£ 9,240	£ -
A2i Programme Alternatives	£ 18,240	£ 13,610
Asda Foundation Grant	£ -	£ 500
Rent Payments/Office Fitout	£ -	£ 6,145
Job start Programme Training Budget	£ -	£ 3,000
Additional Energy Payment from DFC	£ -	£ 1,500
Brighter Futures Youth	£ -	£ 500
Wonder Consultancy Loan Job Start	£ -	£ 1,800
Contras re money recd to wrong accounts	£ -	£ 31,158
	£ 298,644	£ 275,956

EXPENSES

Salaries/Expenses/HMRC	£	74,967	£	75,372
Transfers	£	45,400	£	39,500
Programmes & Projects	£	26,655	£	13,184
A2i Programme Street Outreach	£	17,960	£	16,850
Overheads & Running Costs	£	14,799	£	10,246
Supporting Young People	£	10,490	£	10,464
Conflict Transformation	£	8,070	£	14,247
Youth Summer Scheme/Drop In	£	7,401	£	6,532
Women In Conflict	£	5,985	£	1,096
Areas of Influence	£	5,633	£	2,416
Culture & Heritage	£	4,469	£	2,030
Volunteer Expenses	£	3,840	£	1,959
Tuck Shop Supplies	£	2,935	£	289
Seniors	£	2,814	£	2,978
Insurance & Office Equipment	£	2,783	£	4,163
Mentor Costs	£	2,400	£	6,000
Community Celebrations	£	1,505	£	1,511
Petty Cash (office sundries, cleaning services)	£	1,502	£	470
Donations/Charities	£	904	£	1,125
Bank Charges & Interest	£	307	£	288
Advertising	£	236	£	48
Community Development	£	192	£	1,794
Diversionary Grant	£	9,729	£	-
Awards For All - Kings Coronation Event	£	9,229	£	-
Transfer of payment to Acc No 1 A2i payments	£	7,760	£	-
Political & Civic Development	£	6,651	£	-
Reimburse Loan From Wonder Arts & Consultancy Job Start	£	1,800	£	-
CIT Payments For Programmes	£	1,667	£	-
Programme Costs from MEABC Grant	£	1,199	£	-
Planning/Community Engagement	£	889	£	-
Transfer to Acc 1 Job Start Programme	£	551	£	-
Loans non accounts	£	117	£	-
Re-imburement to Education Authority	£	25	£	-
Brexit & Community Tensions	£	-	£	500
Rent	£	-	£	6,000
Gardening Project	£	-	£	10,313
Job Start Programme	£	-	£	15,610
Other Programme Costs	£	-	£	5,010
Salary advances reimbursed	£	-	£	800
Contras re money recd to wrong accounts	£	-	£	31,158
		<hr/>		<hr/>
	£	280,865	£	281,953
SURPLUS/(DEFICIT)	£	17,779	(£	5,997)

**Factory Community Forum
Balance Sheet As At 31 March 2024
Consolidated Accounts**

	2024	2023
Assets	<u>£ 16,897</u>	<u>£ 16,897</u>
<u>Cash At Bank And Cash In Hand</u>		
No 1 Account	£ 473	£ 2,646
No 2 Account	£ 11,154	£ 2,398
No 4 Account	£ 2,316	£ 2,374
IFFI Account	£ 13,222	£ 1,966
Petty Cash	<u>£ 104</u>	<u>£ 104</u>
	<u>£ 27,268</u>	<u>£ 9,489</u>
 NET ASSETS	 <u>£ 44,165</u>	 <u>£ 26,386</u>
 RESERVES		
Opening Balance	£ 26,386	£ 32,382
Surplus/(Deficit)	<u>£ 17,779</u>	<u>(£ 5,997)</u>
	<u>£ 44,165</u>	<u>£ 26,386</u>

Signed:

K. Webb

Kim Webb

Date:

15/8/24

Signed:

Black Oak

Black Oak Chartered Accountants

Date:

15/8/24