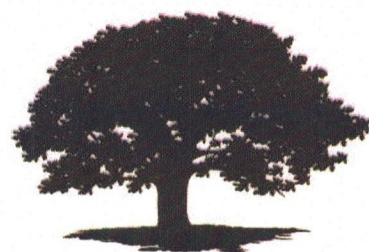


FACTORY COMMUNITY FORUM
1 LOWER WATERLOO ROAD
LARNE
CO. ANTRIM
BT40 1NP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025
CONSOLIDATED ACCOUNTS



Black Oak
Accountancy Ltd

Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2025
Consolidated Accounts

	2025	2024
INCOME		
IFFI Income	£ 100,357	£ 121,541
Transfers	£ 51,000	£ 45,400
Programme Costs Reimbursement	£ 26,087	£ 26,636
DFC Salaries	£ 25,475	£ 23,938
DFC Running Costs	£ 3,904	£ 15,292
Funds Generated From Programmes/Events	£ 9,966	£ 11,151
Rent payments received from alternatives	£ 7,332	£ 10,348
Income From Fund Raising Events	£ 9,916	£ 2,177
A2i Programme Alternatives	£ 20,560	£ 18,240
Payment into wrong account	£ 25	£ -
Money re-imbursed from external loan re staff	£ 400	£ -
5% Additional Resource Fund from DFC	£ 2,075	£ -
Salary Advances (subsequently reimbursed)	£ -	£ 702
Job start Programme DFC	£ -	£ 1,102
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
	<hr/>	<hr/>
	£ 257,097	£ 298,644

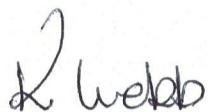
EXPENSES

Salaries/Expenses/HMRC	£	80,444	£	74,967
Transfers	£	51,000	£	45,400
Programmes & Projects	£	25,855	£	26,655
A2i Programme Street Outreach	£	18,660	£	17,960
Overheads & Running Costs	£	8,344	£	14,799
Supporting Young People	£	12,037	£	10,490
Conflict Transformation	£	4,060	£	8,070
Youth Summer Scheme/Drop In	£	7,353	£	7,401
Women In Conflict	£	9,234	£	5,985
Areas of Influence	£	9,628	£	5,633
Volunteer Expenses	£	733	£	3,840
Tuck Shop Supplies	£	2,650	£	2,935
Seniors	£	2,986	£	2,814
Insurance & Office Equipment	£	3,516	£	2,783
Community Celebrations	£	1,483	£	1,505
Petty Cash (office sundries, cleaning services)	£	2,100	£	1,502
Donations/Charities	£	1,121	£	904
Bank Charges & Interest	£	306	£	307
Advertising	£	408	£	236
5% Additional Resource Fund	£	2,075	£	192
Political & Civic Development	£	1,267	£	6,651
Planning/Community Engagement	£	273	£	889
Payments into wrong account	£	25	£	-
Loan non accounts	£	400	£	-
Culture & Heritage	£	-	£	4,469
Mentor Costs	£	-	£	2,400
Diversionary Grant	£	-	£	9,729
Awards For All - Kings Coronation Event	£	-	£	9,229
Transfer of payment to Acc No 1 A2i payments	£	-	£	7,760
Reimburse Loan From Wonder Arts & Consultancy Job Start	£	-	£	1,800
CIT Payments For Programmes	£	-	£	1,667
Programme Costs from MEABC Grant	£	-	£	1,199
Transfer to Acc 1 Job Start Programme	£	-	£	551
Loans non accounts	£	-	£	117
Re-imburement to Education Authority	£	-	£	25
		<hr/>		<hr/>
	£	245,958	£	280,865
SURPLUS/(DEFICIT)	£	11,139	£	17,779

**Factory Community Forum
Balance Sheet As At 31 March 2025
Consolidated Accounts**

	2025	2024
Assets	£ 16,897	£ 16,897
<u>Cash At Bank And Cash In Hand</u>		
No 1 Account	£ 2,313	£ 473
No 2 Account	£ 14,184	£ 11,154
No 4 Account	£ 5,442	£ 2,316
IFFI Account	£ 16,364	£ 13,222
Petty Cash	£ 104	£ 104
	<u>£ 38,406</u>	<u>£ 27,268</u>
NET ASSETS	<u>£ 55,303</u>	<u>£ 44,165</u>
RESERVES		
Opening Balance	£ 44,165	£ 26,386
Surplus/(Deficit)	<u>£ 11,139</u>	<u>£ 17,779</u>
	<u>£ 55,303</u>	<u>£ 44,165</u>

Signed:

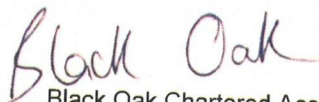


Kim Webb

Date:

21/7/25.

Signed:



Black Oak Chartered Accountants

Date:

24/06/2025

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

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025
NO 4 (DFC) ACCOUNT



Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2025
No 4 (DFC) Account - Account No 30023507

	2025	2024
INCOME		
DFC Salaries	£ 25,475	£ 23,938
DFC Running Costs	£ 3,904	£ 15,292
Transfer from No 2	£ 5,500	£ 1,500
Cost of Living Crisis Payment from DFC	£ -	£ 1,500
Money in from DFC Job Start (trf to Ac 1)	£ -	£ 551
5% Additional Resource Fund from DFC	£ 2,075	
Payment into wrong account	£ 25	
Programme Costs	£ 14,788	
	<hr/>	<hr/>
	£ 51,767	£ 42,781
EXPENSES		
Salaries & HMRC	£ 23,896	£ 23,927
5% Additional Resource Fund	£ 2,075	
Youth Summer Scheme/Drop In	£ 7,353	£ 7,401
Overheads & Running Costs	£ 3,963	£ 3,969
Seniors	£ 2,986	£ 2,814
Community Celebrations	£ 1,483	£ 1,505
Transfer to No 2 Account	£ 6,500	£ 1,500
Planning/Community Engagement	£ 273	£ 889
Transfer to Acc1 Job Start Programme	£ -	£ 551
Community Development	£ -	£ 192
Bank Charges & Interest	£ 87	£ 91
Payments into wrong account	£ 25	£ -
	<hr/>	<hr/>
	£ 48,641	£ 42,839
SURPLUS/(DEFICIT)	<u>£ 3,126</u>	<u>(£ 58)</u>

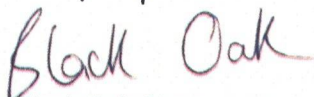
**Factory Community Forum
Balance Sheet As At 31 March 2025
No 4 Account - Account No 30023507**

	2025	2024
Assets at cost - Equip	<u>£ 595</u>	<u>£ 595</u>
Cash At Bank	<u>£ 5,442</u>	<u>£ 2,316</u>
NET ASSETS	<u>£ 6,037</u>	<u>£ 2,911</u>
 RESERVES		
Opening Balance	£ 2,911	£ 2,969
Surplus/(Deficit)	<u>£ 3,126</u>	<u>(£ 58)</u>
	<u>£ 6,037</u>	<u>£ 2,911</u>

Signed: 

Kim Webb

Date: 21/7/25

Signed: 

Black Oak Chartered Accountants

Date: 24/06/2025

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

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025
IFFI ACCOUNT



Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2025
IFFI Account - Account No 7018 7402

	2025	2024
INCOME		
IFFI Income	£ 100,357	£ 121,541
Transfer from No 2	£ 19,500	£ 15,500
	<hr/>	<hr/>
	£ 119,857	£ 137,041
EXPENSES		
Salaries	£ 56,548	£ 51,040
Supporting Young People	£ 12,037	£ 10,490
Conflict Transformation	£ 4,060	£ 8,070
Political & Civic Dev	£ 1,267	£ 6,652
Women In Conflict	£ 9,234	£ 5,985
Areas Of Influence	£ 9,628	£ 5,633
Overheads	£ 4,381	£ 2,758
Transfer to No 2	£ 19,500	£ -
Bank Fees	£ 60	£ 60
Reimbursement of Loan	£ -	£ 18,500
Diversionsary Grant	£ -	£ 9,729
Culture & Heritage	£ -	£ 4,469
Mentor Costs	£ -	£ 2,400
	<hr/>	<hr/>
	£ 116,715	£ 125,786
SURPLUS/(DEFICIT)	<u>£ 3,142</u>	<u>£ 11,255</u>

**Factory Community Forum
Balance Sheet As At 31 March 2025
IFFI Account - Account No 7018 7402**

	2025	2024
Assets at cost - Equip	£ 420	£ 420
Cash At Bank	£ 16,364	£ 13,222
NET ASSETS	<u>£ 16,784</u>	<u>£ 13,642</u>
 RESERVES		
Opening Balance	£ 13,642	£ 2,386
Surplus/(Deficit)	£ 3,142	£ 11,255
	<u>£ 16,784</u>	<u>£ 13,642</u>

Signed: *K. Webb*
Kim Webb

Date: *21/7/25*

Signed: *Black Oak*
Black Oak Chartered Accountants

Date: 24/06/2025

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

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025
NO 1 ACCOUNT



Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2025
No 1 Account - Account No 60052124

	2025	2024
INCOME		
A2i Programme Alternatives	£ 20,560	£ 18,240
Job start Programme DFC	£ -	£ 551
CIT Programme Costs	£ -	£ 1,069
Grant Support Scheme Received from MEABC	£ -	£ 1,108
Loans from Reserve Account (No 2)	£ -	£ 4,000
Awards for All Grant	£ -	£ 9,200
	<hr/>	<hr/>
	£ 20,560	£ 34,168
EXPENSES		
A2i Programme Street Outreach through Alternatives	£ 18,660	£ 17,960
Bank Charges	£ 60	£ 60
Awards For All - Kings Coronation Event	£ -	£ 9,229
Loan From Ac 2 Reimbursed	£ -	£ 4,400
Reimburse Loan From Wonder Arts & Consultancy Job Start	£ -	£ 1,800
CIT Payments For Programmes	£ -	£ 1,667
Programme Costs from MEABC Grant	£ -	£ 1,199
Re-imburement to Education Authority	£ -	£ 25
	<hr/>	<hr/>
	£ 18,720	£ 36,341
SURPLUS/(DEFICIT)	<u>£ 1,840</u>	<u>(£ 2,173)</u>

**Factory Community Forum
Balance Sheet As At 31 March 2025
No 1 Account - Account No 60052124**

	2025	2024
Assets at cost - Fitness Equip	<u>£ 6,149</u>	<u>£ 6,149</u>
Cash At Bank	<u>£ 2,313</u>	<u>£ 473</u>
NET ASSETS	<u>£ 8,462</u>	<u>£ 6,622</u>
RESERVES		
Opening Balance	£ 6,622	£ 8,795
Surplus/(Deficit)	<u>£ 1,840</u>	<u>(£ 2,173)</u>
	<u>£ 8,462</u>	<u>£ 6,622</u>

Signed: 

Kim Webb

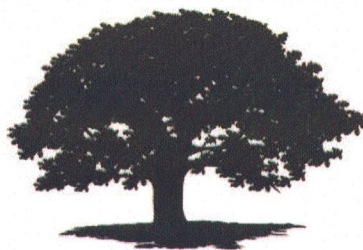
Date: 21/7/25.

Signed: 
Black Oak Chartered Accountants

Date: 24/06/2025

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

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025
NO 2 ACCOUNT



Black Oak
Accountancy Ltd

Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2025
No 2 Account - Account No 80098701

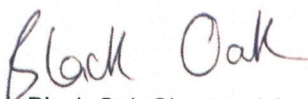
	2025	2024
INCOME		
Programme Costs re-imburement	£ 11,299	£ 26,636
Money internal transfer from DFC	£ 6,500	£ 24,400
Money internal transfer from IFI	£ 19,500	£ -
Funds generated from Seniors & Youth Club	£ 9,966	£ 11,151
Rent Payment received from Alternatives	£ 7,332	£ 10,348
Income From Fund Raising Events	£ 9,916	£ 2,177
Money re-imbursed from external loan re staff	£ 400	£ 702
Alternatives payments for outreach programme	£ -	£ 9,240
	<hr/>	<hr/>
	£ 64,913	£ 84,653
EXPENSES		
Programmes & Projects	£ 25,855	£ 26,655
Trf to IFI	£ 19,500	£ 15,500
Volunteer Expenses	£ 733	£ 3,840
Tuck Shop Supplies	£ 2,650	£ 2,935
Insurance/Office Equipment/Phone	£ 3,516	£ 2,783
Petty Cash (office sundries, cleaning services)	£ 2,100	£ 1,502
Trf to No 4/DFC Account	£ 5,500	£ 1,500
Donations/Charities	£ 1,121	£ 904
Advertising	£ 408	£ 236
Loan non accounts	£ 400	£ 117
Bank Charges	£ 99	£ 93
Running Costs Rent/Elec/Gas	£ -	£ 8,072
Transfer of payment to Acc No 1 A2i payments	£ -	£ 7,760
Transfer to No 1 Account	£ -	£ 4,000
	<hr/>	<hr/>
	£ 61,882	£ 75,898
SURPLUS/(DEFICIT)	<u>£ 3,031</u>	<u>£ 8,755</u>

Factory Community Forum
Balance Sheet As At 31 March 2025
No 2 Account - Account No 80098701

	2025	2024
Assets at cost - Van & Equip	£ 9,733	£ 9,733
Cash At Bank	£ 14,184	£ 11,154
Petty Cash	£ 2	£ 2
	<u>£ 14,186</u>	<u>£ 11,155</u>
NET ASSETS	<u>£ 23,919</u>	<u>£ 20,888</u>
 RESERVES		
Opening Balance	£ 20,888	£ 12,133
Surplus/(Deficit)	<u>£ 3,031</u>	<u>£ 8,755</u>
	<u>£ 23,919</u>	<u>£ 20,888</u>

Signed: 
Kim Webb

Date: 21/7/25

Signed: 
Black Oak Chartered Accountants

Date: 24/06/2025