

Charity Number: NIC 105883
Company Number: NI 641494

NEWHILL YOUTH AND
COMMUNITY ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
(INCLUDING DIRECTORS' REPORT)
AND FINANCIAL STATEMENTS
YEAR ENDED
31 MARCH 2020

NEWHILL YOUTH AND COMMUNITY ASSOCIATION

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NEWHILL YOUTH AND COMMUNITY ASSOCIATION
COMPANY INFORMATION

Company registration number N.I. 641494

Charity registration number NIC 105883

Directors and trustees John McGeown (Appointed 4 June 2020)
Denise Rooney (Appointed 4 June 2020)
Cathy Fitzsimons (Appointed 4 June 2020)

Stephanie Reid Appointed 1 June 2019/Resigned 4 June 2020
Sean McChesney Appointed 7 June 2019/Resigned 4 June 2020
Rachelle McCurry Appointed 9 July 2019/Resigned 4 June 2020
Christina Cahill Appointed 21 October 2019/Resigned 4 June 2020
Richard May Appointed 21 October 2019/Resigned 4 June 2020
Marie McIlwee Appointed 21 October 2019/Resigned 4 June 2020
Kevin Rosato (Resigned 20 May 2019)
Roisin Moody (Resigned 20 June 2019)
Ciaran Cahill (Resigned 3 July 2019)
Steven Corr (Resigned 21 October 2019)

Secretary Donal McKinney (Appointed 4 June 2020)

Stephanie Reid Appointed 9 July 2019/Resigned 4 June 2020

Registered office 261 Whiterock Road
Belfast
BT12 7FX

Accountants Jones Peters
Chartered Accountants
6 Church Street
Banbridge
BT32 4AA

Bankers AIB
26 University Road
Belfast
BT7 1NH

Solicitors Edwards and Co. Solicitors
28 Hill Street
Belfast
BT1 2LA

NEWHILL YOUTH AND COMMUNITY ASSOCIATION
TRUSTEES' ANNUAL REPORT (INCLUDING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2020

Report of the Trustees for the year ending 31 March 2020

The trustees are pleased to present their annual trustees' report together with the financial statements of the charitable company for the year ending 31 March 2020 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with current statutory requirements including the Charities Act (Northern Ireland) 2008 amended by the Charities Act (Northern Ireland) 2013, Companies Act 2006, the Charity's Memorandum and Articles of Association, 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).

Principal Activity

Newhill Youth and Community Association promotes the benefit of the inhabitants of the New Barnsley and Dermott Hill area of Belfast known as Newhill and its environs (hereinafter described as "the area of benefit") without distinction of age, sex, race, political, religious or other opinion, by associating with the statutory authorities, voluntary organizations and inhabitants in a common effort to advance education, and to provide facilities in the interests of social welfare for recreation or other leisure-time occupation, with the objective of improving the conditions of life for the said inhabitants.

Newhill Youth and Community Association provides high quality services to children, young people and their families, in an area of high deprivation, meeting identified community needs. Based upon community development principles the charity uses a variety of strategies to involve local people in project planning and delivery, enabling them to tackle the issues that affect their lives. Our projects work through the area's integrated partnership's themes which are: children young people and families; employability; health and community services. This partnership ensures greater focus and synergy in the relief of poverty.

The poor experience multiple disadvantages through unemployment, low income, poor healthcare, barriers to lifelong learning, barriers to taking part in culture, sport and recreation. We aim to tackle these barriers and blocks to social inclusion. We have three educational priorities: achievement through learning for adults, for young people, and through building community capacity. Our informal education programme supports the community to increase their skills and confidence. Our afterschool service, summer schemes and youth club promote the education, health, development and wellbeing of children and young people within the local area, providing access to arts, crafts, drama, sports and physical recreation, cookery, outings etc. Our afterschool's provision and school collection service enable local parents, including lone parents, to gain and hold down employment, or progress their education and training.

Statement of Public Benefit

- Our community development activities achieve change within the community in relation problems that members of the community themselves identify. It is a collective process, not a one-off. Our community development work enables, facilitates and builds capacity within the community and creates greater community cohesion, intervention, co-produced with, not for, the community.
- Our programmes successfully attract local target communities by combining health, educational, and social benefits in the activities they provide: increased access to education and training, greater community capacity, improvements in health equality and child development, improved prosperity and increased social mobility.
- Engaging in education increases self-esteem and enables people to be more self-directed and to make better informed decisions. Acquiring new skills increases independence, self-development and self-improvement. By learning new skills people open up new employment opportunities. The charity improves health outcomes by encouraging healthy exercise and diet, but also smoking cessation, measures to combat coronary heart disease and offering family support, leading to improvements in health and wellbeing.

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TRUSTEES' ANNUAL REPORT (INCLUDING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2020

- Our projects work through the area's integrated partnership's theme teams which are: children young people and families; employability; health; community services. This partnership ensures greater focus and synergy in the relief of area poverty to people living within new Barnsley and Dermott Hill areas of West Belfast and the surrounding areas.
- The charity employs staff, for example childcare professionals and youth workers, but this is incidental and necessary for it to provide its charitable services for the benefit of the local community.

Achievements and Performance

In the year covered by this report the Association continued to have an ongoing positive impact in a wide range of areas which met all our charitable purposes.

Services

Youth club	109 children registered
General programme	200+ children and young people
Family Support Programme	17 children received one to one mentoring support
Volunteers	20 volunteers working across two projects
50+ project	100 beneficiaries

Newhill Youth Club

The youth centre opens a minimum of four nights per week, including weekends and residential according to need. Our youth provision targets children and young people between 8-25 years and currently has 109 children and young people registered. The aim is to deliver innovative, holistic, educational and personal development programmes. The programmes help to break the cycle of deprivation by increasing life chances and aspirations, through fit for purpose programmes that help to improve outcomes in relation to education, employment prospects, social inclusion, resiliency, general health and mental wellbeing. This includes a five week summer programme.

BHSCT Family Support Sibling Mentoring Programme

Supports 17 young people on a one to one basis over 12 sessions of 1.5 hours: the young people also receive mentoring family support. This is a popular project for the children and young people of Upper Springfield/Whiterock area and is funded by BHSCT. All referrals come from the Upper Springfield Family Support Hub.

Creative Arts

This group meets weekly, attendance various but approximately five people attend the weekly class with approximately 240 involved in this reporting period.

Volunteer Opportunities

In this reporting period we had 20 volunteers which support all the services. Additionally, the centre operates a training scheme which facilitates training placement opportunities for trainee youth and childcare workers. Four trainee youth workers successfully completed their training in this financial year. The youth and childcare projects all employ local people that have a feel and understanding of community needs. Many nearing or over 10 years.

NEWHILL YOUTH AND COMMUNITY ASSOCIATION
TRUSTEES' ANNUAL REPORT (INCLUDING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2020

Impact: Outputs and Outcomes

The Association provides a wide range of services that enables community development to flourish through our own work and with our community partners.

Daycare	88 daycare placements secured in this reporting period
Youth club	109 children registered
General programme	200+ children and young people
Family Support Programme	17 children received one to one mentoring support
Volunteers	20 volunteers working across two projects
50+ project	100 beneficiaries
First Steps Childcare Registration	56 childcare places
BHSCT sponsored day care	1,045 places
Out of Schools Service Registration	32 places
Summer Scheme	150 places

Structure, Governance and Management

Governing Document

The Association is a company registered in N. Ireland, which was incorporated under the Companies Act 2006 on 17 October 2016. The company is governed by a Memorandum and Articles of Association. The company's objectives are charitable in nature and it has established charitable status. The company's business is managed by the directors/trustees who are considered to be the members of the company.

Trustees' Appointment and Training

The trustees recruit and select new trustees as set out in the governing document. The Board recruits new trustees with regards to skills' gaps and the new members' potential to make a real contribution to the charity's overall governance.

The Board predicate trustees' appointments on our organisational values and make new members aware of their legal responsibilities under charity and company law. Our Members' induction pack outlines our Articles of Association, board structure, organisational structure, decision making processes, and our overview of finances. Our formal induction provides new board members with the information and training they need to take up their appointment as effectively as possible.

Finance, Pay and Remuneration

The Association operates robust financial procedures which the Board regularly review and independently assess. We have clear financial management systems to ensure effective and appropriate use of spend; administering resources cost-effectively, transparently and accountably with clear audit trails.

All Board members give their time freely and no member received any remuneration during the year.

Organisational Structure

The Board administers the charity and normally meets at least 11 times per year. As part of its structure the Board operates three sub committees: finance, audit and risk; human resources, and remuneration. The Board appoint a chief executive to manage the charity's day to day operations. To ensure effective daily management the manager has delegated authority within terms of delegation through the Board's approval for operational matters including finance, employment and direct charitable activities.

NEWHILL YOUTH AND COMMUNITY ASSOCIATION
TRUSTEES' ANNUAL REPORT (INCLUDING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2020

Risk Management

Our approach to the management of risk is informed by the need to ensure that the risks inherent in the pursuit of our objectives are understood, will be manageable if realised, and that appropriate mitigation measures are planned or in place. Responsibility for the management of specific risks is carried by named individuals and groups, but the highest level risks, those that have a direct bearing on the Association's capacity to achieve its strategic objectives, are managed by the senior management team. The Association's finance and audit risk committee plays an active role in risk monitoring and considered progress reports during the year on work that will enhance and further embed risk management procedures across the whole organisation.

Financial Review and Results for the Year

Financial Review

Incoming resources have fallen from £5,977 in the 17 months ended 31 March 2019 to £274,043 in the year ended 31 March 2020. £1,094,091 related to funds provided by the Education Authority to completely refurbish the Association's building. Resources expended on charitable activities have also fallen from £301,444 to £213,610 in the year ended 31 March 2020. As a result, net incoming resources amounted to £60,433 for the year ended 31 March 2020 (2019: £1,082,668). The results for the year are set out in Statement of Financial Activities on page 10 and in the related notes.

The company has net assets of £1,176,870 as at 31 March 2020 (2019: £1,116,437) as detailed on the Statement of Financial Position on page 11.

Reserves Policy and Going Concern

At 31 March 2020 free reserves amounted to £5,977. On an ongoing basis the trustees believe there are sufficient reserves to meet the normal working capital requirements of the company and to cover shortfalls in core funding for a period of at least six months. The trustees have considered future financial projections and future funding requirements and have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and for this reason they continue to adopt the going concern bases in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Events after Balance Sheet

In the first half of 2020 the Covid-19 virus spread worldwide. In common with many other countries the Northern Ireland Executive issued guidance and restrictions on the movement of people designed to slow the spread of the virus.

Newhill Youth and Community Association reacted to these restrictions by closing its administrative offices with some staff working from home. Whilst there has been a requirement to adapt some programme services the charitable activities of the organisation have remained fully operational throughout the period.

On 4 June 2020 the company merged with the Upper Springfield Development Group and from that date became a charitable subsidiary of that group.

NEWHILL YOUTH AND COMMUNITY ASSOCIATION
TRUSTEES' ANNUAL REPORT (INCLUDING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2020

Plans for the Future

The company aims to:

- To promote the Association's connection to the local communities of New Barnsley and Dermot Hill
- To promote the access to the Black Mountain as a natural community resource
- To develop unused lands adjacent to the building for community recreational use

Statement of Directors' Responsibilities

The trustees, who are also directors for the purposes of company law are responsible for preparing the trustees report, and the company financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare Financial Statements for each financial year. Under that law the directors have prepared the Financial Statements in accordance with proper Financial Reporting Standards. The Company Financial Statements are required by law to give a true and fair view of the state of affairs of the Company and of the profit or loss for that period.

In preparing those Financial Statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state that the Financial Statements comply with national standards with regard to the Company Financial Statements, that applicable United Kingdom Accounting Standards have been followed, subject to any material departures disclosed and explained in the Financial Statements;
- prepare the Company Financial Statements on the going concern basis unless it is inappropriate to presume that the company will continue in business, in which case there should be supporting assumptions or qualifications as necessary.

The directors confirm that they have complied with the above requirements in preparing the financial statements. The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the company's financial position and to enable them to ensure that the group financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the company's assets and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants

Jones Peters are deemed to be reappointed in accordance with Section 487 (2) of the Companies Act 2006

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

This report was approved by the board on 17 February 2021 and signed on its behalf by:

Cathy Fitzsimons
Director



NEWHILL YOUTH AND COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
NEWHILL YOUTH AND COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2020

We report on the accounts of the charitable company for the year ended 31 March 2020 which are set out on pages 10 to 19.

Respective responsibilities of Directors and examiner

As the charity trustees (and also the Directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

Whilst no work of an audit nature has been carried out, no matters have been drawn to our attention in respect of points (1) to (4) listed above. No verification work has been carried out and income is solely as provided by yourselves and all payments are as authorised and approved by yourselves.


Jones Peters

Chartered Accountants

Hughes House

6 Church Street

Banbridge

BT32 4AA

17 February 2021

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2020

Income	Note	Unrestricted Funds £	Restricted Funds £	31 March 2020 £	17 M/e 31 March 2019 £
<i>Income from charitable activities:</i>					
Grants and contracts	3a	79,683	102,125	181,808	1,259,185
Charitable Activities	3b	<u>92,235</u>	-	<u>92,235</u>	<u>124,927</u>
Total income		<u>171,918</u>	<u>102,125</u>	<u>274,043</u>	<u>1,384,112</u>
Expenditure					
Expenditure on charitable activities	4	<u>117,213</u>	<u>96,397</u>	<u>213,610</u>	<u>301,444</u>
Total expenditure		<u>117,213</u>	<u>96,397</u>	<u>213,610</u>	<u>301,444</u>
Net income/(expenditure) and net movement in funds for the year		54,705	5,728	60,433	1,082,668
Reconciliation of funds					
Total funds brought forward		<u>1,116,437</u>	-	<u>1,116,437</u>	<u>33,769</u>
Total funds carried forward		<u>1,171,142</u>	<u>5,728</u>	<u>1,176,870</u>	<u>1,116,437</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derives from continuing activities.

The notes on pages 13 to 19 form an integral part of these financial statements

NEWHILL YOUTH AND COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2020

	Note	31/03/2020		31/03/2019	
		£	£	£	£
Fixed assets					
Tangible assets	9		1,170,893		1,094,091
Current assets					
Cash at bank and in hand		<u>7,977</u>		<u>22,346</u>	
Creditors:					
Amounts falling due within one year	10	<u>(2,000)</u>		<u>-</u>	
Net current assets			<u>5,977</u>		<u>22,346</u>
Net assets/(liabilities)			<u>£1,176,870</u>		<u>£1,116,437</u>
 The funds of the charity:					
Unrestricted funds	12		1,171,142		1,116,437
Restricted funds	12		<u>5,728</u>		<u>-</u>
Total charity funds			<u>£1,176,870</u>		<u>£1,116,437</u>

The financial statements were approved and authorised for issue by the board of trustees on 17 February 2021 and signed on its behalf by:-

C. Fitzsimons – Trustee

J. McGeown – Trustee

Registration Number: NI641494




The notes on pages 13 to 19 form an integral part of these financial statements.

NEWHILL YOUTH AND COMMUNITY ASSOCIATION

STATEMENT OF CASH FLOWS

YEAR ENDED 31 MARCH 2020

	2020 £	2019 £
Cash flows from operating activities		
Profit for the financial year	60,433	1,082,668
<i>Adjustment for:</i>		
Depreciation of tangible assets	3,168	-
Interest payable and similar expenses	509	663
<i>Changes in:</i>		
Trade and other creditors	<u>2,000</u>	-
Cash generated from operating activities	66,110	1,083,331
Interest paid	<u>(509)</u>	<u>(663)</u>
Net cash from operating activities	<u>65,601</u>	<u>1,082,668</u>
Cash flows from investing activities		
Purchase of tangible assets	<u>(79,970)</u>	<u>(1,094,091)</u>
Net cash used in investing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	(14,369)	(11,423)
Cash and cash equivalents at beginning of year	<u>22,346</u>	<u>33,769</u>
Cash and cash equivalents at end of year	<u>7,977</u>	<u>22,346</u>

NEWHILL YOUTH AND COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1 Basis of preparation

The financial statements have been prepared in accordance with 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 (Charities SORP (FRS 102)), the Financial Reporting standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in relevant accounting policy notes.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have applied the accounting policies required by FRS 102 and the Charities SORP FRS 102 and as a result the comparative figures have been restated to comply with FRS 102.

1.3 Going concern

The charity had free assets of £1,176,870 at the year end. The extent of the impact of the Covid 19 pandemic on the charity remains uncertain. Whilst there has been a worldwide slow down in economic activity and the loss of jobs across many businesses the charity has continued to run its programmes and provide its services. The Trustees have considered the potential financial effects from the changing economic environment for the upcoming 12 months, including the potential impact on ongoing funding and are taking mitigating actions. They have considered financial projections for the year ended 31 March 2021 and have a reasonable expectation that the charity has adequate resources to ensure that the charity will continue to operate.

The trustees believe that there are no material uncertainties about the ability of the charity to continue in operational existence and the financial statements have been prepared on a going concern basis.

1.4 Public benefit entity

Newhill Youth and Community Association meets the definition of a public benefit entity under FRS 102.

NEWHILL YOUTH AND COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

1.5 Incoming resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Donated services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. A corresponding amount is then recognised in expenditure in the period of receipt.

1.6 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.7 Fund accounting

- (i) Unrestricted funds - the unrestricted fund is under the control of the Trustees, to be used in the furtherance of the general objectives of the company.
- (ii) Restricted funds - the restricted funds represent income/grants received where the donor has imposed restrictions on the use of the funds which are legally binding on the Trustees. The cost of raising and administering such funds are charged against the specific fund.

1.8 Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment. Cost includes cost directly attributable to making asset capable of operating as intended.

NEWHILL YOUTH AND COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

1.9 Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset on a straight line basis over its expected useful life as follows:

Fixtures, fittings and equipment - 20% straight line per annum

1.10 Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly relate to charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the trust's programmes and activities. These costs have been allocated between costs of raising funds and expenditure on charitable activities, based on an estimate of time spent on both functions and individual programmes.

1.11 Financial instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.12 Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2. LEGAL STATUS OF THE TRUST

Newhill Youth and Community Association is a company limited by guarantee and accordingly does not have a share capital. Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member. With effect from 4 June 2020 Upper Springfield Development Trust Ltd became the sole member of the company.

NEWHILL YOUTH AND COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

3. INCOME	Unrestricted Funds £	Restricted Funds £	Y/e 31/03/2020 Total Funds £	17 M/e 31/03/2019 Total Funds £
3a. Income from grants and contracts				
Department for Communities	-	36,781	36,781	44,317
Belfast Health & Social Care Trust	-	7,650	7,650	13,716
Belfast City Council	-	13,494	13,494	30,295
Children in Need	-	1,920	1,920	10,000
Education Authority	-	39,810	39,810	52,376
Education Authority – Refurbishment	60,988	-	60,988	1,094,481
The Henry Smith Charity	-	2,470	2,470	-
Asda Equipment Funding	18,695	-	18,695	-
Lloyd TSB	-	-	-	4,000
Awards of All	-	-	-	10,000
	<u>£79,683</u>	<u>£102,125</u>	<u>£181,808</u>	<u>£1,259,185</u>

Income from charitable activities was £181,808 (2019: £1,259,185) of which £102,125 was restricted (2019: £164,704) and £79,638 was unrestricted (2019: £1,094,481).

3b. Income from charitable activities	Unrestricted Funds £	Restricted Funds £	Y/e 31/03/2020 Total Funds £	17 M/e 31/03/2019 Total Funds £
Charitable activities	<u>92,235</u>	<u>-</u>	<u>92,235</u>	<u>124,927</u>
	<u>£92,235</u>	<u>£-</u>	<u>£92,235</u>	<u>£124,927</u>

Income from charitable activities was £92,235 (2019: £124,927) of which £NIL (2019: £NIL) was restricted and £92,235 (2019: £124,927) was unrestricted.

4. EXPENDITURE	Unrestricted Funds £	Restricted Funds £	Y/e 31/03/2020 Total Funds £	17 M/e 31/03/2019 Total Funds £
Charitable activities				
Staff costs	68,199	39,425	107,624	158,053
Premises costs	6,825	19,391	26,216	40,820
Depreciation	-	3,168	3,168	-
Other operating costs	-	509	509	663
Programme delivery	40,189	33,904	74,093	97,428
Governance costs (see note 5)	2,000	-	2,000	4,480
	<u>£117,213</u>	<u>£96,397</u>	<u>£213,610</u>	<u>£301,444</u>

Expenditure on charitable activities was £213,610 (2019: £301,444) of which £96,397 (2019: £167,704) was restricted and £117,213 (2019: £133,740) was unrestricted.

NEWHILL YOUTH AND COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

5. ANALYSIS OF GOVERNANCE COSTS	Unrestricted Funds £	Restricted Funds £	Y/e 31/03/2020 Total Funds £	17 M/e 31/03/2019 Total Funds £
Accountancy	2,000	-	2,000	-
Legal fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,480</u>
	<u>£2,000</u>	<u>£ -</u>	<u>£2,000</u>	<u>£4,480</u>

6. NET INCOMING RESOURCES FOR THE YEAR	Y/e 31/03/2020 £	17 M/e 31/03/2019 £
This is stated after charging:		
Depreciation	<u>3,168</u>	<u>-</u>

7. ANALYSIS OF STAFF COSTS AND TRUSTEE REMUNERATION	Y/e 31/03/2020 £	17 M/e 31/03/2019 £
Salaries and wages	94,798	140,569
Social security costs	<u>12,826</u>	<u>17,484</u>
	<u>£107,624</u>	<u>£158,053</u>

No employee had employee benefits in excess of £30,000 (2019: £30,000).

The charity trustees were not paid or received any other benefits from employment with the charity in either year. No charity trustee received payment for professional or other services supplied to the charity (2019: Nil).

8. STAFF NUMBERS

The average number of full-time equivalent employees during the year were as follows:-

	Y/e 31/03/2020	17 M/e 31/03/2019
Number of staff	<u>10</u>	<u>10</u>

NEWHILL YOUTH AND COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

9.	TANGIBLE FIXED ASSETS	Fixtures, fittings and equipment £	Leasehold Property £	Total £
	At 1 April 2019	-	1,094,091	1,094,091
	Additions	<u>18,432</u>	<u>61,538</u>	<u>79,970</u>
	At 31 March 2020	<u>18,432</u>	<u>1,155,629</u>	<u>1,174,061</u>
	Depreciation			
	At 1 April 2019	-	-	-
	Charged during the year	<u>3,168</u>	<u>-</u>	<u>3,168</u>
	At 31 March 2020	<u>3,168</u>	<u>-</u>	<u>3,168</u>
	Net book value			
	At 31 March 2020	<u>£15,264</u>	<u>£1,155,629</u>	<u>£1,170,893</u>
	At 31 March 2019	<u>£ -</u>	<u>£1,094,091</u>	<u>£1,094,091</u>

The bases by which depreciation is calculated are stated in note 1.8.

10.	CREDITORS: Amounts falling due within one year	Y/e 31/03/2020 £	17 M/e 31/03/2019 £
	Accruals	<u>2,000</u> <u>£2,000</u>	<u>-</u> <u>£ -</u>

11. **FINANCIAL INSTRUMENTS**

All financial instruments have been recorded at their transaction price. No other financial instruments exist other than those included in debtors and creditors.

12. **ANALYSIS OF CHARITABLE FUNDS**

Analysis of movements in restricted and unrestricted funds.

	Balance at 1 April 2019 £	Incoming Resources £	Outgoing Resources £	Balance at 31 March 2020 £
Total Unrestricted Funds	1,116,437	171,918	117,213	1,171,142
Total Restricted Funds	<u>-</u>	<u>102,125</u>	<u>96,397</u>	<u>5,728</u>
Total Funds	<u>£1,116,437</u>	<u>£274,043</u>	<u>£213,610</u>	<u>£1,176,870</u>

NEWHILL YOUTH AND COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

Analysis of movements in restricted and unrestricted funds – previous year.

	Balance at 31 October 2018 £	Incoming Resources £	Outgoing Resources £	Balance at 31 March 2019 £
Total Unrestricted Funds	33,769	1,219,408	136,740	1,116,437
Total Restricted Funds	-	164,704	164,704	-
Total Funds	<u>£33,769</u>	<u>£1,384,112</u>	<u>£301,444</u>	<u>£1,116,437</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Analysis of net assets	Unrestricted Funds £	Restricted Funds £	31 March 2020 Total £
Fixed assets	1,170,893	-	1,170,893
Net assets/(liabilities)	249	5,728	5,977
	<u>£1,171,142</u>	<u>£5,728</u>	<u>£1,176,870</u>

Analysis of net assets – previous year

	Unrestricted Funds £	Restricted Funds £	31 March 2019 Total £
Fixed assets	1,094,091	-	1,094,091
Net assets/(liabilities)	22,346	-	22,346
	<u>£1,116,437</u>	<u>£-</u>	<u>£1,116,437</u>

14. CORPORATION TAXATION

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

15. CONTINGENT LIABILITY

A contingent liability exists to repay grants received should certain conditions not be fulfilled by the charitable company. In the opinion of the trustees the terms of the letters of offer have been, or will be, complied with and no liability is expected to occur.