

Upperlands Community Development Ltd
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Directors' Report)
Year ended 30 September 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 September 2022.

Reference and administrative details

Registered charity name Upperlands Community Development Ltd

Charity registration number NIC 106111

Company registration number NI032234

Principal office and registered office The Linenhall Centre
67 Kilrea Road
Upperlands

The trustees

D Lamont
M R O'Kane
G McIlwaine
G Kirkpatrick
A Kirkpatrick
D Leacock (Resigned 7 March 2023)
L Rowe (Resigned 15 November 2022)
W Montgomery

Independent examiner Robert J Gilmour FCA
Gilmour & Co Limited
25 High Street
Carrickfergus
Co Antrim
BT38 7AN

Structure, governance and management

The company is run by a board of Trustees who are also the directors of the company. It is governed by its Memorandum & Articles of Association.

The Trustees work with a team of dedicated volunteers and have in the past worked with the probation board, the local jobcentre and network personnel to help those who have been long term unemployed get back to work and work/train with the company to prepare them for back to work.

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Trustees' Annual Report (Incorporating the Directors' Report) *(continued)*

Year ended 30 September 2022

Objectives and activities

The principal activity of the company is to facilitate the improvement and development of social and economic conditions for the people living in the Upperlands area. The company works with local community, statutory authorities, voluntary and other organisations to provide services for children and young people, adults and ensures older people are supported and socially included. The company also aims to support economic activity and job creation, to improve health and wellbeing of the entire community, building cross community relation and to provide art, leisure and recreation activities for the community.

The company's centre includes a large hall, small hall and board room and is used by local and surrounding communities for events, classes and meetings, church groups, youth club, afterschools club etc. A weekly luncheon club for the elderly is run by the centre.

Other recent activities include set up of a mental health group, a couch to 5K fitness and wellbeing programme, Christmas tree switch on event, 4th of July cultural celebration and a visitor centre cultural programme.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

The company normally runs well supported community events, craft fairs, summer markets, Christmas Tree Switch on and Halloween parties etc. However due to the global pandemic all 'in person' activities ceased. UCDL were involved in delivering food parcels, meals on wheels, prescription collection and delivery, delivering craft packs for the children and a virtual Christmas light switch on. The centre also has units and industrial workshops available to rent at very competitive rates and we have helped a number of small businesses with start-up advice etc. The company also owns the Flax Coffee Shop and Flax Visitor Centre which are assets to the community and the Trustees feel that these help ease high levels of social isolation giving people central community meeting places.

Financial review

The charity's results show an excess of expenditure over income for the year. Despite this the unrestricted reserves are still comfortably in excess of 12 months expenditure. Unrestricted reserves at 30 September 2022 amounted to £71,072. (2021 - £82,757, while restricted reserves amounted to £403,222. (2021 - £419,385).

Upperlands Community Development Ltd

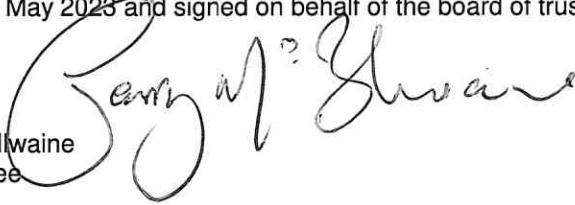
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Trustees' Annual Report (Incorporating the Directors' Report) *(continued)*

Year ended 30 September 2022

The trustees' annual report (incorporating the directors' report) and the strategic report were approved on 24 May 2023 and signed on behalf of the board of trustees by:

G McIlwaine
Trustee



5/6/23