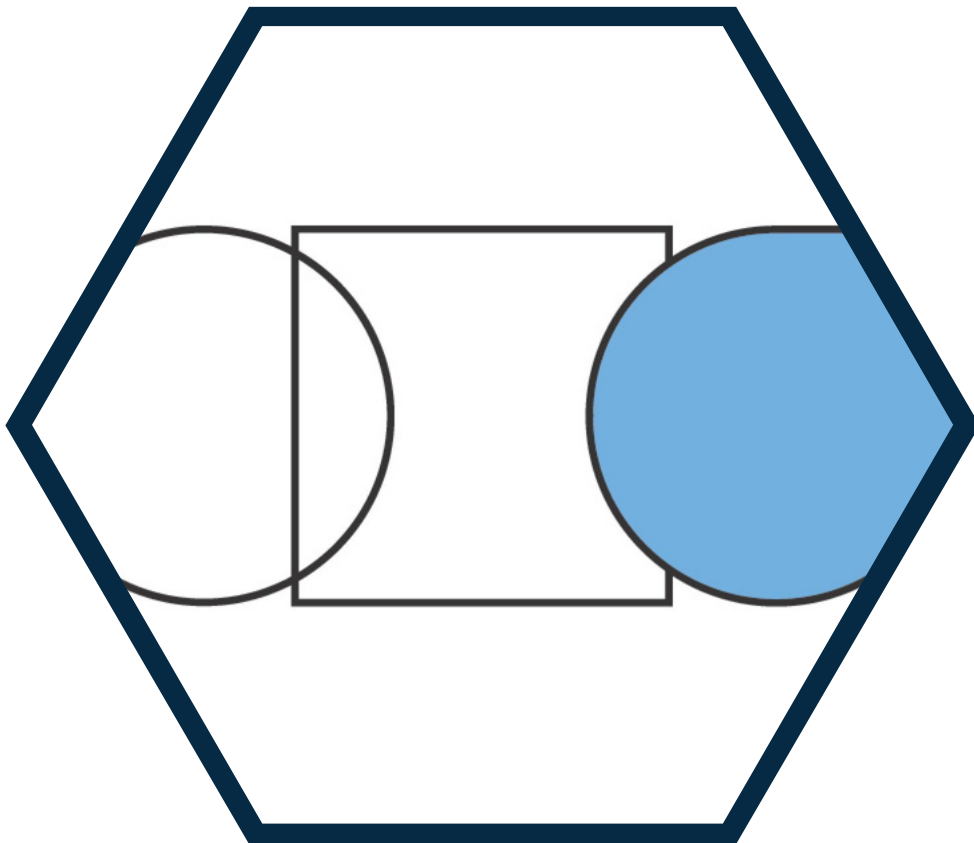


NIF

Annual Report



Foundation NI Annual Report
for the financial year ended 28 February 2022
Working for a cohesive Northern Ireland society



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Vision and Mission

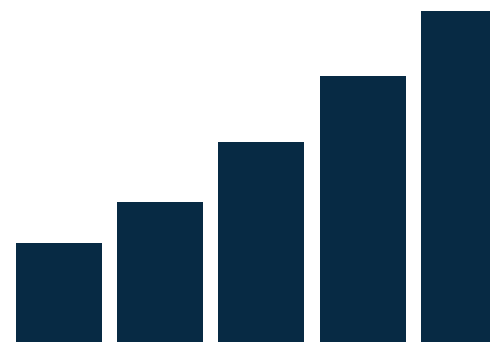
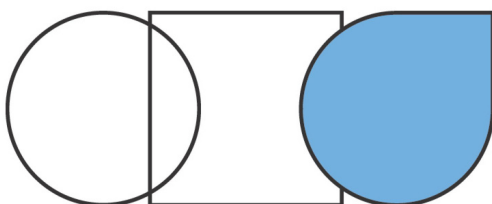
2021-2022

Carnegie Oldpark Library

Appendix 1: Report and Unaudited

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We Are NI Foundation

The Northern Ireland Foundation is an independent, non-profit, non-governmental organisation that develops programmes around:

- a shared future in Northern Ireland
- local community activism
- the exchange of international best practices

Our values and beliefs

The Northern Ireland Foundation is guided by the following values and beliefs:

- We believe in the principle of consent – that it is up to the people of Northern Ireland to determine their constitutional status and relationships.
- We believe there are valuable lessons to be learnt from the experience of others, particularly in conflict and post-conflict societies across the world.
- We believe that if people can better understand other cultures and traditions through respectful dialogue, they are more tolerant and accepting of differences.
- We believe that debating public policy on socio-economic matters affecting all people is better than the contest of ethnic identities.
- We believe that local communities and neighbourhoods are best placed to take decisions and responsibility for choices on the provision of services.



Vision And Mission

Vision

- Our vision is a Northern Ireland where the promotion of a shared society is seen as normal, in a culture of respect among all individuals and identities.

Mission

- The Northern Ireland Foundation exists to bring coherency to the work for a shared society in Northern Ireland.

Objectives

- We will focus our work on the following objectives:
- To facilitate cooperation between organisations working for a shared society
- To maximise awareness and impact of our work
- To maintain a lean and effective organisation
- We are committed to progress Northern Ireland beyond mere co-existence, towards a shared future for all.



2021-2022

Carnegie Library

- The achievements of the Carnegie Library project encompassed significant community involvement in heritage-led regeneration, the rescue of a decaying library, and the formulation of plans for its refurbishment and future use.
- This multifaceted effort showcased the power of heritage preservation, community engagement, and cultural activities to revitalize a cherished landmark and foster unity among residents.

Overall Public Benefits

- **Community Engagement:** The project forged an ongoing partnership with the **Lower Oldpark Community Association (LOCA)**. This collaboration facilitated the sharing of conflict memories, future plans, and raised awareness about heritage and regeneration. It fostered a sense of community and unity.
- **Educational Impact:** The project increased footfall, particularly among childhood library users, stimulating educational memories and encouraging commitment to the restoration plans. It provided a valuable educational resource for the community.
- **Heritage Preservation:** The activities contributed to the preservation of the iconic Carnegie Library, rescuing it from a state of decay and potential dereliction. The restoration work was carried out with a commitment to preserving the building's distinctive style and grace, including its distinctive gargoyles.



2021-2022

Heritage Education

- The project aimed to promote heritage education through various initiatives. These included organizing eight 'hard hat' tours, which attracted a total of **120 participants**.
- Additionally, the project facilitated **study visits** and hosted **two days of an 'open house' event** during the **European Heritage Open Days in September 2021, drawing in 156 visitors**.
- These activities provided an opportunity for individuals to engage with the heritage and history of the site.

Community Reconciliation

- The project actively worked towards fostering reconciliation within the community. This involved conducting cross-community workshops centered on 'peace walls' and international peace-building efforts. By addressing issues related to conflict and reconciliation, the project aimed to bridge divides and promote unity among community members.



2021-2022

Comparative Research

- Collaboration with the **University of Aarhus** is a key aspect of the comparative research component of our activities.
- Together, we delved into exploring community dynamics and conflict resilience, closely engaging with local residents to gain insights into their experiences and perspectives.
- This academic partnership aimed to contribute valuable knowledge to the field.

Arts and Culture

- We also celebrated arts and culture by organizing **poetry readings, book launches, and film screenings** tailored for young people.
- These cultural events aimed to engage the community in **creative and artistic expressions**, providing a platform for artistic endeavors and fostering cultural appreciation.

Carnegie Oldpark Library



Ani Kanakaki (Belfast) said “the significance of this heritage asset to the local community is remarkable. For almost one century made a change in the lives of the people of Lower Oldpark and the wider North Belfast area, as a landmark as well as a hub of culture and regeneration. Working with the local community, I had the privilege to listen many stories about how Carnegie Oldpark Library benefited former and current residents. This is not only inspiring, but also a big challenge for all of us working on this project-to give this building a meaningful future and transform it to a place that creates real opportunities.”

Full article is at <https://www.ulsterarchitecturalheritage.org.uk/case-studies/carnegie-oldpark-library/>



2021-2022

Development

- **Funding Success:** The project successfully secured private funding to repair and upgrade the gas heating system, ensuring the comfort and functionality of the facility.
- **Structural Restoration:** Efforts were made to address structural issues. This included the repair and renewal of lime mortar wall pointing to rectify water ingress problems and the opening up of previously opaque windows, allowing more natural light into the building.

Overall Result

- Overall, the achievements of the Carnegie Library project encompassed significant community involvement in heritage-led regeneration, the rescue of a decaying library, and the formulation of plans for its refurbishment and future use.
- This multifaceted effort showcased the power of heritage preservation, community engagement, and cultural activities to revitalize a cherished landmark and foster unity among residents.



Appendix 1 Report and Unaudited Financial Statements

Registered number: NI068079

FOUNDATION (NORTHERN IRELAND)
(a company limited by guarantee, not having a share capital)
REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 28 February 2022





Appendix 1 Report and Unaudited Financial Statements

**Foundation (Northern Ireland)
Report and Unaudited Financial Statements
For The Year Ended 28 February 2022**

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Appendix 1 Report and Unaudited Financial Statements

**Foundation (Northern Ireland)
Company Information
For The Year Ended 28 February 2022**

Trustees	James Dominic Rupert Holmes Catherine Ann Carr (resigned on 31 October 2022)
Company Number	NI068079
Registered Office	Carnegie Library 121 Donegall Road Belfast BT12 5JL
Independent Examiner	Fallon & Partners Accountancy LLP 27 Old Gloucester Street London WC1N 3AX
Bankers	Barclays Bank PLC LE87 2BB

Appendix 1 Report and Unaudited Financial Statements

**Foundation (Northern Ireland)
Company No. NI068079
Trustees Report For The Year Ended 28 February 2022**

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 28 February 2022.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of Foundation (Northern Ireland) present a summary of its purpose, governance, activities, achievements and finances for the financial year 28 February 2022.

The company is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and the Statement of Recommended Practice (SORP) as issued by the Charity Commissioners for England and Wales.

Review of Activities, Achievements and Performance

For the year end 28 February 2022, Foundation (Northern Ireland) continued with its programmes, covering reportage on events and activities on the theme of a shared future; providing secretariat services for the Forum for Cities in Transition; providing a fact-checking service, FactCheckNI; and developing an architectural heritage project, Carnegie Oldpark, for urban regeneration in North Belfast.

Forum for Cities in Transition

The Northern Ireland Foundation continued to provide secretariat services to the Forum, which is an international network of municipalities in contested societies.

Carnegie Oldpark

Carnegie Oldpark is a building of architectural and heritage significance, located in North Belfast. It was acquired by a private owner, who has granted responsibility for its renovation to the Northern Ireland Foundation. The Foundation is working in partnership with the Lower Oldpark Community Association. Additionally, the Foundation is represented in a North Belfast Heritage Cluster group, with others who are responsible for heritage assets in the area.

The Foundation partnered with the Woodland Trust to provide educational material, including baby trees to local children, with advice on cultivating them.

The Foundation partnered with local regeneration charity Groundwork NI to share skills and capacity-building support to local community activists.

An architectural, conservation and heritage advisory group oversees the project, to ensure accuracy in the methods and tools to maintain the integrity of the original gift by Andrew Carnegie to the city.

Financial Results

At the end of the financial year the company had assets of £27,587(2021 - £35,640) and liabilities of £660,000 (2021 - £664,200). The net liabilities of the company have increased by £8,053.

Trustees

The trustees who served throughout the financial year, and changes subsequent to the end of the financial year, were as follows:

James Dominic Rupert Holmes

Catherine Ann Carr (resigned on 31 October 2022)

Compliance with Sector-Wide Legislation and Standards

The company engages pro-actively with legislation, standards and codes which are developed for the sector. Foundation (Northern Ireland) subscribes to and is compliant with the Companies Act 2006.

Approved by the Board of trustees and signed on its behalf by:



James Dominic Rupert Holmes

Date

Appendix 1 Report and Unaudited Financial Statements

Foundation (Northern Ireland)
Company No. NI068079
Trustees Report For The Year Ended 28 February 2022

Statement of Trustees' Responsibilities

General responsibilities

The trustees (who are also directors of Foundation (Northern Ireland) for the purposes of company law) are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the net income or expenditure of the company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of trustees and signed on its behalf by:



James Dominic Rupert Holmes

Date

Appendix 1 Report and Unaudited Financial Statements

**Foundation (Northern Ireland)
Statement of Financial Activity
For The Year Ended 28 February 2022**

Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	
Incoming Resources							
Activities for generating funds	2	539	25,673	26,212	196	30,435	30,631
Resources expended							
Raising funds	3	5,050	-	5,050	13,575	-	13,575
Charitable activities	3	-	29,215	29,215	-	5,310	5,310
Total Resources Expended		5,050	29,215	34,265	13,575	5,310	18,885
Net incoming/outgoing resources before transfers		(4,511)	(3,542)	(8,053)	(13,379)	25,125	11,746
Gross transfers between funds		-	-	-	-	-	-
Net movement in funds for the financial year		(4,511)	(3,542)	(8,053)	(13,379)	25,125	11,746
Reconciliation of funds							
Balances brought forward at 1 March	9	(640,480)	16,120	(624,360)	(627,101)	(9,005)	(636,106)
Balances carried forward at 28 February		(644,991)	12,578	(632,413)	(640,480)	16,120	(624,360)

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Appendix 1 Report and Unaudited Financial Statements

Foundation (Northern Ireland) Summary of Summary of Income and Expenditure For The Year Ended 28 February 2022

	Statement of Financial Activities		2022 £	2021 £
Gross income	Unrestricted funds	539		
	Restricted funds	<u>25,673</u>		
			<u>26,212</u>	<u>30,631</u>
Total income			26,212	30,631
Total expenditure			(34,265)	(18,885)
Net income / (expenditure)			<u>(8,053)</u>	<u>11,746</u>

The company has no recognised gains or losses other than the results for the financial year.
The results for the financial year have been calculated on the historical cost basis.

Appendix 1 Report and Unaudited Financial Statements

**Foundation (Northern Ireland)
Balance Sheet
As at 28 February 2022**

	Notes	2022 £	2021 £
Fixed Assets			
Tangible assets	6	-	-
Current Assets			
Cash at bank and in hand		27,587	35,640
		<u>27,587</u>	<u>35,640</u>
Creditors: amounts falling due within one year	7	<u>(660,000)</u>	<u>(660,000)</u>
Net Current Liabilities		<u>(632,413)</u>	<u>(624,360)</u>
Net liabilities		<u>(632,413)</u>	<u>(624,360)</u>
Funds			
Restricted Trust Funds		12,578	16,120
General Fund (unrestricted)		(644,991)	(640,480)
Total Funds	9	<u>(632,413)</u>	<u>(624,360)</u>


For the financial year ended 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of trustees and signed on its behalf by:



James Dominic Rupert Holmes
Date

Company Registration No. NI068079

Appendix 1 Report and Unaudited Financial Statements

Foundation (Northern Ireland) Notes to the Financial Statements As at 28 February 2022

1. Accounting Policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and Part 8 of the Charities Act (Northern Ireland) 2008. They also comply with the Statement of Recommended Practice (SORP 2005, as updated in 2008) and with the financial reporting standards. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Cash flow statement

The company has availed of the exemption in FRS 1 from the requirement to produce a cash flow statement because it is classified as a small company.

Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Plant and machinery: 20% Straight line
Fixtures, fittings and equipment: 20% Straight line

Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

2. Income

	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Donations - Restricted	-	25,673	25,673	30,435
Donations - Unrestricted	539	-	539	196
	<u>539</u>	<u>25,673</u>	<u>26,212</u>	<u>30,631</u>

3. Expenditure

Raising Funds	Direct Costs £	Other Costs £	Support Costs £	2022 £	2021 £
Overheads	-	-	5,050	5,050	13,575
	<u>-</u>	<u>-</u>	<u>5,050</u>	<u>5,050</u>	<u>13,575</u>

Appendix 1 Report and Unaudited Financial Statements

Foundation (Northern Ireland)
Notes to the Financial Statements
As at 28 February 2022

Charitable activities	Direct Costs £	Other Costs £	Support Costs £	2022 £	2021 £
Cost of Charitable Activities	-	-	29,215	29,215	5,310
Support Costs		Cost of Raising Funds £	Charitable Activities £	2022 £	2021 £
Support Costs 3		-	29,215	29,215	5,310
Support Cost category 3		-	-	-	-
Governance Costs category 5		5,050	-	5,050	13,575
		<u>5,050</u>	<u>29,215</u>	<u>34,265</u>	<u>18,885</u>
4. Analysis of Support Costs					
				2022 £	2021 £
Support Costs 3				29,215	5,310
Support Cost category 3				-	-
Governance Costs category 5				<u>5,050</u>	<u>13,575</u>
				<u>34,265</u>	<u>18,885</u>
5. Net incoming resources					
				2022 £	2021 £
Net Incoming Resources are stated after charging:					
Depreciation of tangible assets				<u>-</u>	<u>-</u>

Appendix 1 Report and Unaudited Financial Statements

Foundation (Northern Ireland)
Notes to the Financial Statements
As at 28 February 2022

6. Tangible fixed assets

	Plant and machinery £	Fixtures and fittings £	Total £
Cost			
At 28 February 2021 and 28 February 2022	<u>5,683</u>	<u>332</u>	<u>6,015</u>
Accumulated depreciation			
At 28 February 2021 and 28 February 2022	<u>5,683</u>	<u>332</u>	<u>6,015</u>
Net book value			
At 28 February 2022	<u>-</u>	<u>-</u>	<u>-</u>
At 28 February 2021	<u>-</u>	<u>-</u>	<u>-</u>

7. Creditors

	2022 £	2021 £
Amounts falling due within one year		
Amounts owed to connected parties	660,000	660,000
Accruals and deferred income	-	-
	<u>660,000</u>	<u>660,000</u>

8. Reserves

	2022 £	2021 £
At 1 March	(624,360)	(636,106)
Surplus/(deficit) for the financial year	<u>(8,053)</u>	<u>11,746</u>
At 28 / 29 February	<u>(632,413)</u>	<u>(624,360)</u>

Appendix 1 Report and Unaudited Financial Statements

Foundation (Northern Ireland) Notes to the Financial Statements As at 28 February 2022

9. Funds

Reconciliation of movement in funds	Unrestricted Funds £	Restricted Funds £	Total £
At 1 March 2020	(627,101)	(9,005)	(636,106)
Movement during the financial year	<u>(13,379)</u>	<u>25,125</u>	<u>11,746</u>
At 28 February 2021	(640,480)	16,120	(624,360)
Movement during the financial year	<u>(4,511)</u>	<u>(3,542)</u>	<u>(8,053)</u>
At 28 February 2022	<u>(644,991)</u>	<u>12,578</u>	<u>(632,413)</u>

Analysis of movements in funds

	Balance 1 March 2021 £	Income £	Expenditure £	Transfers between funds £	Balance 28 February 2022 £
Restricted funds					
Donations - restricted	<u>16,120</u>	<u>25,673</u>	<u>(29,215)</u>	-	<u>12,578</u>
Unrestricted funds					
Donations - unrestricted	<u>(640,480)</u>	<u>539</u>	<u>(5,050)</u>	-	<u>(644,991)</u>
Total funds	<u>(624,360)</u>	<u>26,212</u>	<u>(34,265)</u>	-	<u>(632,413)</u>

Analysis of net liabilities by fund	Current assets £	Current liabilities £	Total £
Restricted trust funds	331	-	331
Unrestricted general funds	<u>27,256</u>	<u>(660,000)</u>	<u>(632,744)</u>
	<u>27,587</u>	<u>(660,000)</u>	<u>(632,413)</u>

10. Status

The company is limited by guarantee not having a share capital. The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members or within one year thereafter for the payment of the debts and liabilities of the company contracted before they ceased to be members and the costs, charges and expenses of winding up and for the adjustment of the rights of the contributors among themselves such amount as may be required, not exceeding £1.

Appendix 1 Report and Unaudited Financial Statements

Foundation (Northern Ireland)
Notes to the Financial Statements
As at 28 February 2022

11. Related party transactions

The following amounts are due to connected parties:

	2022	2021
	£	£
Quintin Oliver	<u>660,000</u>	<u>660,000</u>

12. Post balance sheet events

There have been no significant events affecting the charity since the financial year end.

13. General Information

Foundation (Northern Ireland) is a private company, limited by guarantee, incorporated in Northern Ireland, registered number NI068079. The registered office is Carnegie Library, 121 Donegall Road, Belfast, BT12 5JL.



Contact Us



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