

REGISTERED COMPANY NUMBER: NI646742 (Northern Ireland)
REGISTERED CHARITY NUMBER: NIC 108405

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2023
for
Belvoir Community Hub
(A Company Limited by Guarantee)

Lynn Drake & Co Ltd
Chartered Accountants
1st Floor
34 B-D Main Street
Moira
Co. Armagh
BT67 0LE

Belvoir Community Hub

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for the Year Ended 31 July 2023**

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Belvoir Community Hub

Reference and Administrative Details
for the Year Ended 31 July 2023

TRUSTEES

Bernadette Reid Director
Kenneth Tait Director (resigned 22/1/2024)
Joanne McGoogan Director
Joy Irene Poots Director
Emma Woods Director
Roslynn Michelle Algie Director
Adrian Alexander McCartney Director (appointed
1/10/2022) (resigned 22/1/2024)
Leah Tait Director (appointed 1/10/2022) (resigned
22/1/2024)
Pamela Jayne Jones (appointed 22/1/2024)
Lakshmi Sivaratri (appointed 22/1/2024)

REGISTERED OFFICE

8 Drumart Square
Belfast
Co. Antrim
BT8 7EY

**REGISTERED COMPANY
NUMBER**

NI646742 (Northern Ireland)

**REGISTERED CHARITY
NUMBER**

NIC 108405

INDEPENDENT EXAMINER

Lynn Drake & Co Ltd
Chartered Accountants
1st Floor
34 B-D Main Street
Moirá
Co. Armagh
BT67 0LE

BANKERS

Danske Bank
Donegall Square West
Belfast
BT1 6JS

Belvoir Community Hub

Report of the Trustees **for the Year Ended 31 July 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are to promote the benefit of the inhabitants of the Belvoir and Milltown areas and their environs without distinction of gender, sexual orientation, age, disability, race, ethnicity, or political, religious or other opinion and in particular to:-

(1) Advance community development by:

- (i) Providing facilities and support for community and voluntary groups and organisations;
- (ii) Organising community and family events and providing facilities for recreation and other leisure time occupations for those individuals who have need of such facilities by reason of their youth, age or social and economic circumstances or for the public at large;
- (iii) Promoting active citizenship and volunteering in the community;
- (iv) Promoting social inclusivity, good community relations, social cohesion, racial and religious harmony and equality and diversity.

(2) Advance health and well-being by encouraging and facilitating participation in amateur sport and healthy recreation.

(3) Promote education and training by delivering and/or providing facilities for classes, workshops, training courses and other forms of tuition.

(4) Promote arts and culture
by encouraging comm

Our Vision

Building a safe, inclusive and thriving community.

Our Mission

To provide a safe and welcoming community facility and access to community services that advance health and wellbeing, arts and unity participation in creative arts and organising cultural and arts initiatives and events.

Belvoir Community Hub

Report of the Trustees **for the Year Ended 31 July 2023**

FINANCIAL REVIEW

The company (Belvoir Community Hub) had net incoming resources for the year of £19,631. (2022 net incoming resources of £23,120. The Unrestricted fund at 31 July 2023 was £13,019 and the Restricted fund was £40,625. This is detailed on page 6 of the accounts.

The Company received grant income totalling £105,830, detailed on page 10, note 4. There was an Unrestricted fund surplus for the year of £11,483. This evidences the desire to create a sustainable organisation moving forward.

Review of the Year

The Charity's Policy is to retain a level of reserves, which matches the needs of the organisation both at the current time and in the foreseeable future. The charity has developed a plan to establish and maintain this agreed level of reserves. The charity will continue to monitor compliance with this policy on a regular basis and the Board will review the appropriateness

This is the first full financial year where Belvoir Community Hub have had paid employees in a Health & Wellbeing Manager and part-time Administrator. The result of this has resulted in a calculated growth of community-based engagement and opportunities, that contribute towards an inclusive, supportive and sustainable community organisation. This growth in the organisation has brought much needed partnership working towards a collective response to addressing local community needs. The year has seen the financial hardship of families and the emotional needs of individuals within the community grow. The board, staff and volunteers have reshaped their responses and partnerships in the attempt to provide a welcoming, respectful and inclusive space for everyone.

With our main grant income coming from the National Lottery, it has been important to reach out to other funding bodies and sustainable sources of income to ensure that the organisation is in a healthy and sustainable place to continue the important work moving forward. The staff have worked tirelessly with local volunteers to provide creative workshops, holistic health opportunities, community events, personal development and training opportunities with the aim of building a resilient and positive sense of community.

Our programmes this year have attempted to enhance the focus of our three core areas of work, Culture & Arts, Health & Wellbeing and Education & Training as well as promoting and implementing environmental engagement of the organisation and wider community. Sustainable living and sustainable community require a holistic and collective approach, which we aim to provide.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The principles of good governance are embedded within all aspects of Belvoir Community Hub operations with the Trustees being keenly aware of the Board's responsibility of ensuring that the organisation protects itself from financial exposure and reputational damage. A close working relationship is maintained between the Board to ensure that everyone is aware of the standards required of them and that the principles of good governance are embedded within all aspects of Belvoir Community Hub operations, with the Trustees keenly aware of the responsibility of ensuring that the organisation protects itself from financial exposure and reputational damage. A close working relationship is maintained between the Board to ensure that everyone is aware of the standards required of them and that the Board are always in a position to provide guidance and support.

Belvoir Community Hub

Report of the Trustees **for the Year Ended 31 July 2023**

CHARITABLE STATUS

The Trustees have registered the company as a charity with CCNI. The charity number is NIC 108405.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Belvoir Community Hub for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Approved by order of the board of trustees on 27 February 2024 and signed on its behalf by:



Joy Irene Poots - Trustee

**Independent Examiner's Report to the Trustees of
Belvoir Community Hub**

I report on the accounts of the company for the year ended 31 July 2023, which are set out on pages six to fifteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors 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 myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- 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
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

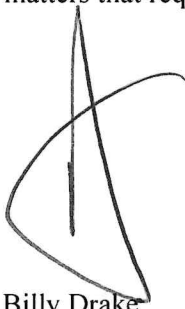
I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me 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

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Billy Drake
Lynn Drake & Co Ltd
Chartered Accountants
1st Floor
34 B-D Main Street
Moira
Co. Armagh
BT67 0LE

27 February 2024

Belvoir Community Hub

Statement of Financial Activities **for the Year Ended 31 July 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	8,308	-	8,308	575
Charitable activities					
Grants Received	4	775	105,055	105,830	88,292
Investment income	3	3,825	-	3,825	7,090
Total		<u>12,908</u>	<u>105,055</u>	<u>117,963</u>	<u>95,957</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activity	5	1,258	92,998	94,256	70,177
Governance		167	3,909	4,076	2,660
Total		<u>1,425</u>	<u>96,907</u>	<u>98,332</u>	<u>72,837</u>
NET INCOME		11,483	8,148	19,631	23,120
RECONCILIATION OF FUNDS					
Total funds brought forward		1,536	32,477	34,013	10,893
TOTAL FUNDS CARRIED FORWARD		<u><u>13,019</u></u>	<u><u>40,625</u></u>	<u><u>53,644</u></u>	<u><u>34,013</u></u>

The notes form part of these financial statements

Belvoir Community Hub

Statement of Financial Position

31 July 2023

	Notes	31.7.23 £	31.7.22 £
CURRENT ASSETS			
Cash at bank and in hand		57,796	38,898
CREDITORS			
Amounts falling due within one year	9	(4,152)	(4,885)
NET CURRENT ASSETS		<u>53,644</u>	<u>34,013</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		53,644	34,013
NET ASSETS		<u>53,644</u>	<u>34,013</u>
FUNDS	11		
Unrestricted funds		13,019	1,536
Restricted funds		<u>40,625</u>	<u>32,477</u>
TOTAL FUNDS		<u>53,644</u>	<u>34,013</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Belvoir Community Hub

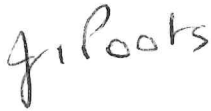
Statement of Financial Position - continued

31 July 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 27 February 2024 and were signed on its behalf by:

Joy Irene Poots - Trustee

Handwritten signature of Joy Irene Poots in black ink.

Bernadette Reid - Trustee

Handwritten signature of Bernadette Reid in black ink.

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Belvoir Community Hub

Notes to the Financial Statements - continued for the Year Ended 31 July 2023

2. DONATIONS AND LEGACIES

	31.7.23	31.7.22
	£	£
Donations	6,108	575
ROH & CS Donation	2,200	-
	<u>8,308</u>	<u>575</u>

3. INVESTMENT INCOME

	31.7.23	31.7.22
	£	£
Room hire & classes	<u>3,825</u>	<u>7,090</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.7.23	31.7.22
	£	£
Grants	105,830	88,292
	<u>105,830</u>	<u>88,292</u>

Grants received, included in the above, are as follows:

	31.7.23	31.7.22
	£	£
Belfast City Council - Revenue	12,239	4,500
Forward South Partnership	775	1,200
National Lottery Community Fund	80,941	68,863
Belfast City Council- Kitchen	-	1,978
Belfast City Council - Good Relations	-	3,120
Belfast City Council - Medium	4,819	3,276
Reaching Out Homesless Support	-	300
Community Foundation Jubilee Fund	500	5,055
Radius Housing Community Chest	1,000	-
Sainsburys	500	-
Belfast City Council - Arts & Heritage	2,816	-
Belfast City Council - MYN	2,240	-
	<u>105,830</u>	<u>88,292</u>

Belvoir Community Hub

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

5. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 6) £
Charitable Activity	94,256
Governance	4,076
	<u>98,332</u>

6. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Charitable Activity	94,170	86	94,256
Governance	-	4,076	4,076
	<u>94,170</u>	<u>4,162</u>	<u>98,332</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

8. STAFF COSTS

	31.7.23 £	31.7.22 £
Wages and salaries	57,466	25,106
Other pension costs	1,219	394
	<u>58,685</u>	<u>25,500</u>

The average monthly number of employees during the year was as follows:

	31.7.23	31.7.22
Administration	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

Belvoir Community Hub

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23	31.7.22
	£	£
Social security and other taxes	1,935	567
Accrued expenses	2,217	4,318
	<u>4,152</u>	<u>4,885</u>

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	31.7.23 Total funds	31.7.22 Total funds
	£	£	£	£
Current assets	16,452	41,344	57,796	38,898
Current liabilities	(3,433)	(719)	(4,152)	(4,885)
	<u>13,019</u>	<u>40,625</u>	<u>53,644</u>	<u>34,013</u>

11. MOVEMENT IN FUNDS

	At 1/8/22	Net movement in funds	At 31/7/23
	£	£	£
Unrestricted funds			
General fund	336	12,683	13,019
Forward South Partnership	1,200	(1,200)	-
	<u>1,536</u>	<u>11,483</u>	<u>13,019</u>
Restricted funds			
Belfast City Council - Revenue	-	12,000	12,000
National Lottery Community Fund	29,816	(1,191)	28,625
Belfast City Council - Good Relations	2,361	(2,361)	-
Reaching Out Homeless Support	300	(300)	-
	<u>32,477</u>	<u>8,148</u>	<u>40,625</u>
TOTAL FUNDS	<u>34,013</u>	<u>19,631</u>	<u>53,644</u>

Belvoir Community Hub**Notes to the Financial Statements - continued
for the Year Ended 31 July 2023****11. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,133	550	12,683
Forward South Partnership	775	(1,975)	(1,200)
	<hr/>	<hr/>	<hr/>
	12,908	(1,425)	11,483
Restricted funds			
Belfast City Council - Revenue	12,239	(239)	12,000
National Lottery Community Fund	80,941	(82,132)	(1,191)
Belfast City Council - Good Relations	-	(2,361)	(2,361)
Belfast City Council- Medium	4,819	(4,819)	-
Reaching Out Homeless Support	-	(300)	(300)
Community Foundation Jubilee Fund	500	(500)	-
Radius Housing Community Chest	1,000	(1,000)	-
Sainsburys	500	(500)	-
Belfast City Council - Arts & Heritage	2,816	(2,816)	-
Belfast City Council - MYN	2,240	(2,240)	-
	<hr/>	<hr/>	<hr/>
	105,055	(96,907)	8,148
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	117,963	(98,332)	19,631

Comparatives for movement in funds

	At 1/8/21 £	Net movement in funds £	At 31/7/22 £
Unrestricted funds			
General fund	913	(577)	336
Forward South Partnership	-	1,200	1,200
	<hr/>	<hr/>	<hr/>
	913	623	1,536
Restricted funds			
Awards for All	9,480	(9,480)	-
Belfast City Council Gardening	500	(500)	-
National Lottery Community Fund	-	29,816	29,816
Belfast City Council - Good Relations	-	2,361	2,361
Reaching Out Homeless Support	-	300	300
	<hr/>	<hr/>	<hr/>
	9,980	22,497	32,477
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	10,893	23,120	34,013

Belvoir Community Hub

Notes to the Financial Statements - continued **for the Year Ended 31 July 2023**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,665	(8,242)	(577)
Forward South Partnership	1,200	-	1,200
	<u>8,865</u>	<u>(8,242)</u>	<u>623</u>
Restricted funds			
Belfast City Council - Revenue	4,500	(4,500)	-
Awards for All	-	(9,480)	(9,480)
Belfast City Council Gardening	-	(500)	(500)
National Lottery Community Fund	68,863	(39,047)	29,816
Belfast City Council - Kitchen	1,978	(1,978)	-
Belfast City Council - Good Relations	3,120	(759)	2,361
Belfast City Council- Medium	3,276	(3,276)	-
Reaching Out Homeless Support	300	-	300
Community Foundation Jubilee Fund	5,055	(5,055)	-
	<u>87,092</u>	<u>(64,595)</u>	<u>22,497</u>
TOTAL FUNDS	<u><u>95,957</u></u>	<u><u>(72,837)</u></u>	<u><u>23,120</u></u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2023.

13. LIMITED BY GUARANTEE

The Company is limited by guarantee and has no share capital.

14. WINDING UP

Every member of the Company undertakes to contribute to the assets of the Company, in the event of the same being wound up while it is a member, or within one year after it ceases to be a member, for payment of the debts and liabilities of the Company contracted before it ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributor's among themselves, such amount as may be required not exceeding one pound.

Belvoir Community Hub

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

15. COVID 19

There has been a dramatic downturn in the global economy due to the impact of Covid-19. The trustees consider the outbreak of Covid-19 to be a non-adjusting event after the reporting date. The trustees continue to monitor the situation closely and will continue to take appropriate steps to secure the viability of the organisation as and when necessary.

Belvoir Community Hub

Detailed Statement of Financial Activities **for the Year Ended 31 July 2023**

	31.7.23	31.7.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,108	575
ROH & CS Donation	2,200	-
	<hr/>	<hr/>
	8,308	575
Investment income		
Room hire & classes	3,825	7,090
Charitable activities		
Grants	105,830	88,292
	<hr/>	<hr/>
Total incoming resources	117,963	95,957
EXPENDITURE		
Support costs		
Management		
Wages	57,466	25,106
Pensions	1,219	394
Rates and water	-	136
Insurance	1,235	53
Telephone	259	374
Postage and stationery	235	496
Advertising & IT	261	-
Light and heat	5,087	1,505
Direct programme costs	2,026	-
Office consumables	1,042	2,546
Affiliation fees	201	343
BCC-Gardening direct	2,350	1,413
BCC-Revenue direct	-	4,500
Training	3,072	-
Kitchen equipment	-	2,718
Computer equipment	-	3,955
Vouchers	-	2,325
Facilitation & workshops	10,896	15,124
Catering	2,125	2,660
Venue hire	24	228
Equipment hire	3,206	3,178
Awards	-	265
Carried forward	90,704	67,319

This page does not form part of the statutory financial statements

Belvoir Community Hub

Detailed Statement of Financial Activities
for the Year Ended 31 July 2023

	31.7.23	31.7.22
	£	£
Management		
Brought forward	90,704	67,319
Health & wellbeing equipment	-	2,483
Companies House	13	375
Volunteers	846	-
Travel	828	-
Repairs & maintenance	1,779	-
	<hr/>	<hr/>
	94,170	70,177
Governance costs		
Bank charges	86	110
Rent & service charge	2,000	630
Accountancy fee	2,076	1,920
	<hr/>	<hr/>
	4,162	2,660
	<hr/>	<hr/>
Total resources expended	98,332	72,837
	<hr/>	<hr/>
Net income	19,631	23,120
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This page does not form part of the statutory financial statements