

COMPANIES HOUSE

31 MAR 2023

BELFAST

COMPANY REGISTRATION NO: NI032598

Charity registered number: NIC100257

PORTGLENONE ENTERPRISE GROUP LIMITED

(Private company limited by guarantee without share capital)

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

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31/03/2023

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COMPANIES HOUSE

Tony Clarke
Clarke&Co. Accountants
53 Andersonstown Road
Belfast
BT11 9AG

PORTGLENONE ENTERPRISE GROUP LIMITED

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Trustees' Annual Report (Incorporating the Director's Report)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company was incorporated on 25 June 1997 and registered with the Charity Commission for Northern Ireland on 5 August 2015.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
NI032598

Registered Charity number
NIC100257

Registered office
61 Main Street
Portglenone
Co. Antrim N. Ireland
BT44 8HP

CHAIRPERSON
Norman Worthington

TRUSTEES
Kieran Adams
Paula Byrne
Damien Clarke
Anne Bell
Jim Gaul
Martin Kearney
John O'Neill - Resigned 22 July 2021
Norman Worthington

INDEPENDENT EXAMINER
Tony Clarke
53 Andersontown Road
Belfast
BT11 9AG

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FOR THE YEAR ENDED 30 JUNE 2022

Trustees' Annual Report (Incorporating the Director's Report)

The Trustees present their annual report together with the financial statements of the company for the 01 July 2021 to 30 June 2022. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practices (SORP), 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 2015) as amended by Update Bulletin 1 (effective 1 January 2015). Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2016 (Strategic Report and Director's Report) Regulations 2013 is not required.

Structure, Governance and Trustees

Portglenone Enterprise Group Ltd which is registered as a charity with the Charity Commission for Northern Ireland, was incorporated as a company limited by guarantee in Northern Ireland, registration number NI032598, with the objective of undertaking charitable activities for the benefit of the inhabitants of Northern Ireland.

Our Vision

A friendly, resilient, involved community who share their sense of belonging.

Mission Statement

Portglenone Enterprise Group (PEG) facilitates community involvement through a wide range of activities, advice and support.

What our organisation does

Promotes education and vocational training, relieves poverty, provides recreation and leisure facilities, improves the condition of life. Preserves, conserves and improves Portglenone.

Supports other charities in the area with advice, training and assistance.

Employees:

PEG Community Development Worker part time

1 Finance Officer part time

1 Unity in The Community Project Worker part time: Funded by National Lottery Community Fund

1 x cleaner

Access to a support worker through Bann Maine West

Volunteers Roles: Currently 42 on our register from previous years less have been engaged due to Covid -19

Volunteers have a high input into all our projects ensuring they run efficiently and effectively. We have 2 new voluntary placements in The Bank, Conor on website and Mary at reception.

Projects this year have included -

Peg property Ltd, Glenone Business Park, The Bank Building, Community Association, Portglenone Gardening Club, CHIP, Line Dancing, History & Heritage, Village Enhancement.

Unity in The Community

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PEG Property Ltd

Units occupied by -

Beauty Loft, Psychotherapy Services, Health Connects, Iron Bark ,3 Units currently vacant.
Bank Units 7 available.

Glenone Business Park (Riverside Community Enterprises RCE) NIC102835

Nine units let to -

C Doherty Accountants (2 units), Colourworld, Desire Beauty, Bridge of Hope, Ulster Life,
Pinkx Fitness, G & K Contracts Ltd. and Ursula's Hair Salon.

Community Association

P.E.G. manages the Mid and East Antrim Borough Council Community Centre.

Activities generally include (but have been restricted due to covid).

Indoor Bowling, Outdoor Bowling, Play Group, Irish Dancing, The Monday Club, Applaud
Academy, Summer Scheme, Karate, Senior Citizens Art and Craft Class, Bannside Stitchers,
History & Heritage Group, Big Splash Activities, Training Sessions, Birthday Parties.

Village Enhancement

PEG has continued to work with the local council on the development of outdoor recreational
facilities e.g., MUGA pitch at the marina and walkways. The first walk to be developed is in
Bracknamuckley wood, they hope to have work completed by March 2022.

Portglenone Gardening Club – operated following covid guidelines

This group spends 3 weeks at the monastery site and the fourth week at the marina site
tidying/planting. We have planted and grown our own flowers & vegetables which
participants bring home to use.

Street planters and basket watering was carried out by volunteers.

Portglenone Pollinator Plan- we are working closely with Mid and East Antrim Borough
Council (MEABC) at improving biodiversity and enhancing the village by developing and
managing various wildflower areas.

Summer Scheme (cancelled in 2021 due to Covid)

Generally runs for 3 weeks in July/August, this created part time employment and a
volunteering opportunity, it caters for approx. 200 young people, from 5-16 years. We
provide trips, indoor and outdoor activities, such as canoeing, volleyball, arts and crafts etc.
Funded through Education Authority NI (EANI), Children in Need (CIN), APEX and registration
fees.

Big Splash (cancelled in 2021 due to covid)

A week-long festival in July managed by a voluntary steering group and involving an
additional 36 volunteers as well as Community Rescue Service and the Women's Institute.
Events included- Triathlon, Family Fun Day, Water Activities, Teddy Bears Picnic, Tea Dance,
Family Camp Night, Vintage Cavalcade, Exhibitions, History & Heritage Walk, Céilí Ceilidh,
Teddy Bears Picnic, A Taste of Portglenone. Funded by Apex, Waterways Ireland and Mid and
East Antrim Borough Council.

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Fitness and Health- all activities due to covid

Addressing issues on physical and mental health.

CHIP (Community Helping To Illuminate Portglenone)

Christmas 2021 restricted due to Covid- tree and light switch on only.

Funded by Mid and East Antrim Borough Council.

Unity in The Community Project - Restricted activities due to Covid, our project worker was able to support many by linking them into zoom training and other online activities to keep spirits uplifted.

Now in its fourth year of funding from the National Lottery Community Fund (£350,902) is continuing to support, grow and strengthen connections between 9 existing groups and the start-up of 3 new groups coordinated by a project worker based at and managed by PEG.

Existing Groups

Portglenone Community Workshop & Men's Shed, Bannside Stitchers, The Monday Club, Portglenone Senior Citizens Arts and Crafts Group, Bannside Beekeepers, Portglenone Thursday Seniors Bowling Club, The Arthritis Group, Bannside Eco Buddies decided to close its doors and funding was redistributed to other projects.

New Groups

Portglenone History & Heritage Group

Social Outings Group

Social Media Literacy Group

Portglenone Paddlers

This independent and rapidly growing group with a committed team of volunteers continues to receive support from PEG where necessary.

Portglenone Enterprise Group Facebook/Website www.portglenone.net

is now open to public. Staff and volunteers have been trained. Volunteers, Conor O' Kane and Evelyn Marron are kindly dedicating free time to uploading current information on to the site and facebook and have been a real asset to PEG. We aim to keep the local community connected to the activities of PEG, local groups and other support organisations.

Defibrillator

Due to covid, training has been restricted - we hope to run further training courses soon.

Bank Project

This project is now complete, we moved into The Bank prior to Christmas 2020. Activities which we had planned were severely restricted due to covid however, there is a photographic exhibition in place and several groups have had tours of the building. Some groups such as Portglenone Paddlers, Bannside stitchers, Writers and Heritage & History have already held meetings in the Bank.

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Halloween Event 2021 Halloween Event did not take place due to Covid.

PEG was again delighted to work with APEX Housing planning a free Halloween Event for September 2021

Portglenone History & Heritage Group (cancelled 2021 due to Covid)

Plans made for September 2021 onwards.

Bluebell Festival cancelled for 2021

Mid and East Antrim Borough Council worked in partnership with PEG and planning for April 2022.

Training

Website Training 2 staff 4 volunteers

School Placement - Cancelled due to Covid

Networking/ Information/Other Events- restricted to online due to Covid

- Supporting Communities & Interagency Meetings
- NICHI
- APEX Housing
- NACN

Support to Other Groups/Individuals

Unity in The Community Groups

Portglenone Writers

Portglenone Paddlers

Bann Maine West – 6 local groups form this cluster (continued)

- BMW have continued to grow and develop, despite COVID, in the past 12 months under the lead of Portglenone Enterprise Group with key projects being as follows:-
- Lunch & Learn – BMW face to face sessions ceased in March 20 but we continued to keep in touch with contacts by letter each month along with a small present which ranged from seeds to tea bags to a window box filled with flowers. This was a great way to keep in touch with everyone. We then started to do Zoom session in Oct20. Twice monthly zoom sessions continued up to June21.
- Community Relations – BMW continued to work on a WW1 project funded through Heritage Lottery by way of developing a website which will record details of stories of people from our area that were involved in WW1. This will provide a lasting record of stories that might otherwise be lost.
- Assistance – BMW continue to provide training, group and one to one assistance to each of the members of BMW on a wide variety of topics including finance, planning, good governance and funding.

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Bann Maine West – 6 local groups form this cluster (continued)

- **Networking** – BMW continued to work closely with the other three clusters on a number of projects as well as continuing to build links with Larne and Carrick communities and explore further opportunities of working together to benefit all our communities.

Through the projects listed above the residents of Portglenone and surrounding rural areas have benefitted by access to increased local knowledge, information and education. They have had the opportunity to engage in activities, reducing isolation, increasing social interaction and a strengthened sense of community. There has been access to skills development, participation in and viewing of such activities/surroundings, enriching the lives of inhabitants. Locally there has been access to health information and opportunity to engage in healthy activities. PEG has received support from external organisations to identify the needs of the inhabitants and assistance in attempting to address their needs. We have increased awareness of local heritage and environment and its protection for their health and enjoyment and that of future generations. The businesses using the units have benefitted privately, but this is incidental to the public benefit gained from the community activities carried out above by Portglenone Enterprise Group. ⁽⁷⁾

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Financial Review

The results for the year ended 30 June 2022 are set out on pages 10 to 12 of the financial statements.

The total income for the year ended 30 June 2022 amounted to £260,741 (2020:£303,984).

The total expenditure was £239,023 (2020:£196,850)

The Trustees consider that the unrestricted funds of the charity is sufficient and adequate to fulfil their obligations. The charity held £52,642 in reserves at the year end (2020:£58,541).

Reserves Policy

The income of the Company is considered adequate and the risks associated with any significant reduction in income is regarded as unlikely. The Trustees are satisfied with the current level of reserves at the present time. The Trustees are reviewing the Reserves Policy in the current year.

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Trustees' responsibilities statement

The Trustees (who are also directors of Portglenone Enterprise Group for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice)

Company law requires the trustees to prepare financial statements for each financial year. 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 charitable company and of the income resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP;
- Make judgments and accounting 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 operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transaction and disclose with reasonable accuracy at any time the financial position of the charitable company and the enable them to ensure that the financial statements comply with the Companies Act 2016. 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.

PEG is a company limited by guarantee by its Memorandum and Articles of Association. Each members liability is limited to an amount not exceeding £1.

This report was approved by the Trustees, on 1st Feb 2023 and signed on behalf by:

Kieran Adams
Kieran Adams
Trustee